

Org: CPREAV - Advancement CLL

Org Mgr: Parker, Kathleen J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - CLL - Friendship Fund										
Account Pool: 71 - Support										
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7G0001										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7G0004 - CLL Annual Fund/Scholar Des.										
Account Pool: 72 - Student and/or Participant Support										
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	0.00	10,500.00	3,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 72	14,000.00	14,000.00	0.00	0.00	10,500.00	3,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 7G0004										
14,000.00	14,000.00	0.00	10,500.00	0.00	10,500.00	3,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	20,500.00	21,015.62	2,257.11	0.00	21,015.66	(0.04)	20,500.00	20,500.00	17,671.55	17,671.55
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	330.32	0.00	6,508.43	(508.43)	6,585.60	6,585.60	5,285.45	5,285.45
Subtotal Account Pool: 61	26,500.00	27,015.62	2,587.43	0.00	27,524.09	(508.47)	27,085.60	27,085.60	22,957.00	22,957.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	7,995.00	8,371.80	902.84	0.00	8,371.78	0.02	7,585.04	7,585.04	6,185.17	6,185.17
65YP10 Nonstatus Benefit Distr (Fica)	504.00	504.00	27.75	0.00	546.72	(42.72)	553.19	553.19	443.97	443.97
Subtotal Account Pool: 65	8,499.00	8,875.80	930.59	0.00	8,918.50	(42.70)	8,138.23	8,138.23	6,629.14	6,629.14

Org: CPREAV - Advancement CLL

Org Mgr: Parker, Kathleen J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	24.38	90.79	0.00	90.79	209.21	279.86	279.86	72.58	72.58
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	40.00	40.00	30.00	30.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	137.04	2,149.66	0.00	2,149.66	(1,649.66)	3,709.07	3,709.07	3,020.60	3,020.60
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	21.44	0.00	21.44	(21.44)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	122.10	122.10
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	3,612.57	0.00	3,612.57	(1,112.57)	4,832.36	4,832.36	1,224.73	1,224.73
713010	Printing & Copying-Publications	2,500.00	2,500.00	0.00	865.00	0.00	865.00	1,635.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,000.00	2,000.00	0.00	1,111.92	0.00	1,111.92	888.08	1,200.75	1,200.75	2.58	2.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	5,270.25	0.00	5,270.25	(4,770.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,812.35	3,812.35	410.76	410.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	140.07	0.00	140.07	(140.07)	448.57	448.57	499.88	499.88
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.69	787.74	0.00	787.74	(787.74)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	46.45	0.00	46.45	2,453.55	1,362.70	1,362.70	428.53	428.53
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,050.00	16,050.00	198.11	15,535.87	0.00	15,535.87	514.13	15,692.71	15,692.71	5,812.71	5,812.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		51,049.00	51,941.42	3,716.13	51,978.46	0.00	51,978.46	(37.04)	50,916.54	50,916.54	35,398.85	35,398.85
Total Org: CPREAV		65,049.00	65,941.42	3,716.13	62,478.46	0.00	62,478.46	3,462.96	60,916.54	60,916.54	45,398.85	45,398.85

Org: CPREOP - President's Office Operating

Org Mgr: Rocco, Thomas M

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 7D1720 - CLL Statewide Alumni Assn Fund													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.03	924.03	1,181.32	1,181.32	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.03	103.03	
71B000	Items Resale	0.00	2,000.00	0.00	629.83	0.00	629.83	1,370.17	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	2,000.00	0.00	629.83	0.00	629.83	1,370.17	959.98	959.98	1,284.35	1,284.35	
Total Fund: 7D1720		0.00	2,000.00	0.00	629.83	0.00	629.83	1,370.17	959.98	959.98	1,284.35	1,284.35	
Fund: 7D1725 - CLL Accreditation Compliance													
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 7D1725		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	
Fund: 7G0003 - CLL Discretionary Fund-undes													
Account Pool: 71 - Support													
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.74	79.74	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.74	79.74	0.00	0.00	
Total Fund: 7G0003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.74	79.74	0.00	0.00	
Fund: 7U0000 - CLL Education and General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	173,250.00	178,142.41	19,143.66	178,142.31	0.00	178,142.31	0.10	173,250.00	173,250.00	162,554.94	162,554.94	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.00	0.00	6,270.00	0.00	6,270.00	(270.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		173,250.00	184,142.41	19,143.66	184,412.31	0.00	184,412.31	(269.90)	173,250.00	173,250.00	162,554.94	162,554.94	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	67,567.50	70,964.99	7,657.45	70,965.82	0.00	70,965.82	(0.83)	64,102.38	64,102.38	56,894.32	56,894.32	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	0.00	526.68	0.00	526.68	(22.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		67,567.50	71,468.99	7,657.45	71,492.50	0.00	71,492.50	(23.51)	64,102.38	64,102.38	56,894.32	56,894.32	

Org: CPREOP - President's Office Operating

Org Mgr: Rocco, Thomas M

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

Org: CPREOP - President's Office Operating

Org Mgr: Rocco, Thomas M

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General Account Pool: 71 - Support											
Total Fund: 7U0000	273,467.50	279,561.40	26,972.93	273,313.97	0.00	273,313.97	6,247.43	277,703.00	277,703.00	263,616.79	263,616.79
Total Org: CPREOP	273,467.50	281,561.40	26,972.93	273,943.80	0.00	273,943.80	7,617.60	308,742.72	308,742.72	294,901.14	264,901.14
Total Org Lvl 3: CLL1PR	338,516.50	347,502.82	30,689.06	336,422.26	0.00	336,422.26	11,080.56	369,659.26	369,659.26	340,299.99	310,299.99

Org: CA0PPB - CLL-Academic Affairs-HR Bud Control

Org Mgr: Blumenthal, Eric S

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

Org: CACAAS - Assessment/Program Review/Fac Devl

Org Mgr: Lavin, Marjorie W

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

Org: CACACL - Contract Learning

Org Mgr: Betchart, Nancy S

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

Org Mgr: Lockaby, Dorothy C

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

Org: CACALB - Library

Org Mgr: Lockaby, Dorothy C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General										
Account Pool: 77 - Library Acquisitions										
770085	Library Acqs-Database Access	25,000.00	25,000.00	0.00	22,979.00	0.00	22,979.00	2,021.00	21,582.00	21,582.00
Subtotal Account Pool: 77		25,000.00	25,000.00	0.00	22,979.00	0.00	22,979.00	2,021.00	21,582.00	21,582.00
Total Fund: 7U0000										
		114,739.80	116,585.15	9,696.13	112,196.79	0.00	112,196.79	4,388.36	86,630.83	86,630.83
Total Org: CACALB										
		114,739.80	116,585.15	9,696.13	112,196.79	0.00	112,196.79	4,388.36	86,630.83	86,630.83

Org: CACAOP - Academic Affairs Operating

Org Mgr: Lavin, Marjorie W

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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	408.00	1,680.53	0.00	1,680.53	(680.53)	1,384.41	1,384.41	2,588.95	2,588.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	664.32	728.32	0.00	728.32	(228.32)	139.20	139.20	922.66	922.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	100.00	0.00	100.00	400.00	120.00	120.00	540.00	540.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	203.86	8,922.32	0.00	8,922.32	(3,922.32)	7,535.89	7,535.89	3,095.58	3,095.58
500.00	500.00	0.00	70.50	0.00	70.50	429.50	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	26.12	0.00	26.12	(26.12)	0.00	0.00	363.08	363.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	93.60	93.60	0.00	93.60	1,406.40	191.25	191.25	5,691.00	5,691.00
0.00	0.00	0.00	1,526.00	0.00	1,526.00	(1,526.00)	625.00	625.00	0.00	0.00
0.00	0.00	0.00	753.23	0.00	753.23	(753.23)	31.80	31.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	618.36	0.00	618.36	(618.36)	0.00	0.00	216.86	216.86
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	379.47	379.47	1,743.11	1,743.11
0.00	0.00	0.00	426.74	0.00	426.74	(426.74)	734.24	734.24	2,372.09	2,372.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	715.50	715.50
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	59.85	59.85	99.10	99.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.30	351.30	239.85	239.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	96.40	1,588.32	0.00	1,588.32	(1,588.32)	173.17	173.17	0.00	0.00
2,000.00	2,000.00	95.09	550.31	0.00	550.31	1,449.69	1,587.29	1,587.29	2,030.63	2,030.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	125.00	0.00	125.00	75.00	0.00	0.00	500.00	

Org: CACAOP - Academic Affairs Operating

Org Mgr: Lavin, Marjorie W

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

Org: CACAPD - New Program Development/Program Mgt

Org Mgr: Russell, Michael B

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	107,011.30	109,546.44	2,601.61	84,526.51	0.00	84,526.51	25,019.93	109,217.46	109,217.46	111,301.44	111,301.44
Total Org: CACAPD	107,011.30	109,546.44	2,601.61	84,526.51	0.00	84,526.51	25,019.93	109,217.46	109,217.46	111,301.44	111,301.44

Org: CACAPE - Pool Expansion Program

Org Mgr: Collins, Lisa

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

Org: CACAPE - Pool Expansion Program

Org Mgr: Collins, Lisa

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

Total Org: CACAPE	249,488.50	259,536.57	7,290.15	200,851.36	0.00	200,851.36	58,685.21	289,544.53	291,679.53	239,950.21	239,950.21

Org: CACASA - Skills Assessment

Org Mgr: Lavin, Marjorie W

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

Org: CACASI - Statewide Instructional Program

Org Mgr: Moroukian, Michael M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	161,000.00	174,000.00	17,572.50	169,255.80	0.00	169,255.80	4,744.20	129,667.90	129,667.90	99,900.00	99,900.00
611PXM	[NSE] Supplemental-Other-Misc	4,800.00	4,800.00	729.18	16,482.90	0.00	16,482.90	(11,682.90)	20,832.24	20,832.24	9,874.99	9,874.99
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,039.18	7,039.18	3,514.19	3,514.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	64,000.00	64,000.00	7,001.07	61,391.65	0.00	61,391.65	2,608.35	33,172.08	33,172.08	30,509.53	30,509.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.75	798.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.39	159.39
Subtotal Account Pool: 61		236,800.00	249,800.00	25,302.75	247,130.35	0.00	247,130.35	2,669.65	190,711.40	190,711.40	144,756.85	144,756.85
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	19,891.20	19,891.20	2,125.42	20,759.26	0.00	20,759.26	(868.06)	16,019.79	16,019.79	12,079.09	12,079.09
Subtotal Account Pool: 65		19,891.20	19,891.20	2,125.42	20,759.26	0.00	20,759.26	(868.06)	16,019.79	16,019.79	12,079.09	12,079.09

Org: CACASI - Statewide Instructional Program

Org Mgr: Moroukian, Michael M

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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
30,495.00	30,495.00	0.00	0.00	0.00	0.00	30,495.00	0.00	0.00	0.00	0.00
30,495.00	30,495.00	0.00	0.00	0.00	0.00	30,495.00	0.00	0.00	0.00	0.00
30,495.00	30,495.00	0.00	0.00	0.00	0.00	30,495.00	0.00	0.00	0.00	0.00
30,495.00	30,495.00	0.00	0.00	0.00	0.00	30,495.00	0.00	0.00	0.00	0.00

Org Mgr: Plourde, Juanita Marie

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

Org: CADMFA - Financial Aid

Org Mgr: Plourde, Juanita Marie

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	140,392.04	144,582.44	16,814.40	135,449.23	0.00	135,449.23	9,133.21	128,436.18	128,436.18	132,518.75	132,518.75
Total Org: CADMFA	140,392.04	144,582.44	16,814.40	135,449.23	0.00	135,449.23	9,133.21	128,436.18	128,436.18	132,518.75	132,518.75

Org: CADMGS - General Institutional Support

Org Mgr: Blumenthal, Eric S

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

Org: CADMGS - General Institutional Support

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	15,428.00	15,428.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	80,000.00	80,000.00	6,667.00	80,000.00	0.00	80,000.00	80,000.00	80,000.04	80,000.04
8O1027	NonMand Tran Out-Repay IFB Int	4,000.00	4,000.00	82.00	1,065.99	0.00	3,290.68	3,290.68	8,796.00	8,796.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	88.60	88.60	0.00	0.00
Subtotal Account Pool: 7Z		94,000.00	94,000.00	6,749.00	81,065.99	0.00	98,807.28	98,807.28	88,796.04	88,796.04
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		264,391.89	359,549.24	14,836.84	190,460.30	0.00	188,926.18	209,602.06	135,726.71	135,726.71
Total Org: CADMGS		264,391.89	359,549.24	14,836.84	190,460.30	0.00	188,926.18	209,602.06	135,726.71	135,726.71

Org: CADMHR - Human Resources

Org Mgr: Camacho, Kristie E

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

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E000 - Faculty in Residence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(84,300.00)	(84,300.00)	0.00	(344.49)	0.00	(344.49)	(83,955.51)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	0.00	(12,075.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	0.00	(21,627.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	0.00	38,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(344.49)	(344.49)	0.00	(344.49)	0.00	(344.49)	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	0.00	(29.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(29.80)	0.00	(29.80)	29.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(29.80)	(29.80)	0.00	(29.80)	0.00	(29.80)	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	0.00	(10,573.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	0.00	(232.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	0.00	(14,197.42)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	0.00	(1,049.67)	0.00	0.00	0.00	0.00
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	0.00	(2,070.43)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	0.00	(1,977.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	0.00	(5,087.02)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,452.53	2,452.53	0.00	0.00	0.00	0.00	2,452.53	0.00	0.00	0.00	0.00

[illegible]

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E002 - Paraprofessional Training Prgm										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E003 - North Country Social Studies										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73E004 - Paraprofessional										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	49,200.00	49,200.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(61,650.00)	(61,650.00)	0.00	(4,219.79)	0.00	(4,219.79)	0.00	0.00	23,100.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,300.00)	(6,300.00)	0.00	0.00	0.00	(6,300.00)	0.00	0.00	2,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,354.79)	(18,354.79)	0.00	0.00	0.00	(18,354.79)	0.00	0.00	4,764.60
61SNZ0	Student Labor Unallocated(Bud Only)	33,085.00	33,085.00	0.00	0.00	0.00	33,085.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,219.79)	(4,219.79)	0.00	(4,219.79)	0.00	(4,219.79)	0.00	0.00	30,564.60

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Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E004 - Paraprofessional												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,213.04	2,213.04	0.00	0.00	0.00	0.00	2,213.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,567.43)	(2,567.43)	0.00	(354.39)	0.00	(354.39)	(2,213.04)	0.00	0.00	2,567.43	2,567.43
Subtotal Account Pool: 65		(354.39)	(354.39)	0.00	(354.39)	0.00	(354.39)	0.00	0.00	0.00	2,567.43	2,567.43
Account Pool: 71 - Support												
7100	In-State Travel	(3,845.76)	(3,845.76)	0.00	0.00	0.00	0.00	(3,845.76)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.01)	(1,103.01)	0.00	0.00	0.00	0.00	(1,103.01)	0.00	0.00	1,103.01	1,103.01
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,121.12)	(11,121.12)	0.00	0.00	0.00	0.00	(11,121.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,468.41	1,468.41	0.00	0.00	0.00	0.00	1,468.41	(1,748.35)	(1,748.35)	279.94	279.94
711200	Research Supplies	1,110.60	1,110.60	0.00	0.00	0.00	0.00	1,110.60	0.00	0.00	(1,110.60)	(1,110.60)
7130	Printing and Copying	(587.85)	(587.85)	0.00	0.00	0.00	0.00	(587.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(423.73)	(423.73)	0.00	0.00	0.00	0.00	(423.73)	0.00	0.00	423.73	423.73
7140	Postage	(669.64)	(669.64)	0.00	0.00	0.00	0.00	(669.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	7.00	7.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	(1,634.67)	(1,634.67)	0.00	0.00	0.00	0.00	(1,634.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	(35.00)	(35.00)
71CZ	Other Expenses-Deductions	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,851.23	2,851.23	0.00	0.00	0.00	0.00	2,851.23	(1,748.35)	(1,748.35)	868.08	938.08
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
721100	Assistantships	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	1,650.00	1,650.00
Subtotal Account Pool: 72		450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,650.00	1,650.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,616.29	2,616.29	0.00	0.00	0.00	0.00	2,616.29	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,717.13)	(2,717.13)	0.00	(365.93)	0.00	(365.93)	(2,351.20)	(134.27)	(134.27)	2,921.40	2,851.40
Subtotal Account Pool: 76		(100.84)	(100.84)	0.00	(365.93)	0.00	(365.93)	265.09	(134.27)	(134.27)	2,921.40	2,851.40
Total Fund: 73E004		(1,373.79)	(1,373.79)	0.00	(4,940.11)	0.00	(4,940.11)	3,566.32	(1,882.62)	(1,882.62)	38,571.51	38,571.51
Fund: 73E005 - North Country Higher Education												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	3,600.00	3,600.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	3,600.00	3,600.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E005 - North Country Higher Education												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.80	114.80	302.40	302.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.80	114.80	302.40	302.40
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.69	539.69	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085.11	9,178.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.30	287.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.89	67.89	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.15	65.15
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.58	607.58	10,437.56	9,530.81
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.30	175.30	1,069.13	1,069.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.30	175.30	1,069.13	1,069.13
Total Fund: 73E005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.68	2,297.68	15,409.09	14,502.34
Fund: 73E006 - Faculty in Residence CLL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,180.85	53,180.85
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,180.85	53,180.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,676.85	19,676.85
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,676.85	19,676.85
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02	127.02	5,701.56	5,701.56
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02	127.02	5,701.56	5,701.56
Total Fund: 73E006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.02	127.02	78,559.26	78,559.26
Fund: 73E007 - Paraprofessional Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	755.00	755.00	0.00	0.00	0.00	0.00	755.00	2,000.00	2,000.00	79,645.00	79,645.00
611PXM	[NSE] Supplemental-Other-Misc	(2,092.70)	(2,092.70)	0.00	0.00	0.00	0.00	(2,092.70)	0.00	0.00	2,092.70	2,092.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	395.76	395.76	0.00	0.00	0.00	0.00	395.76	4,607.01	4,607.01	40,125.23	40,125.23
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(941.94)	(941.94)	0.00	0.00	0.00	0.00	(941.94)	6,607.01	6,607.01	121,862.93	121,862.93

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E007 - Paraprofessional Training												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,778.28)	(10,778.28)	0.00	0.00	0.00	0.00	(10,778.28)	541.78	541.78	10,236.50	10,236.50
Subtotal Account Pool: 65		(66.28)	(66.28)	0.00	0.00	0.00	0.00	(66.28)	541.78	541.78	10,236.50	10,236.50
Account Pool: 71 - Support												
710000	In-State Travel	(6,597.21)	(6,597.21)	0.00	0.00	0.00	0.00	(6,597.21)	3,259.99	3,259.99	3,337.22	3,337.22
710Z00	Travel-Other	11,520.56	11,520.56	0.00	0.00	0.00	0.00	11,520.56	0.00	0.00	1,379.44	1,379.44
711100	Supplies-General	11,433.58	11,433.58	0.00	0.00	0.00	0.00	11,433.58	(52.97)	(52.97)	9,819.39	9,819.39
711120	Supplies-Sets, Scene Shop & Paint	168.84	168.84	0.00	0.00	0.00	0.00	168.84	(168.84)	(168.84)	0.00	0.00
711200	Research Supplies	577.58	577.58	0.00	0.00	0.00	0.00	577.58	(3,273.05)	(3,273.05)	2,695.47	2,695.47
713000	Printing & Copying-General	(774.08)	(774.08)	0.00	0.00	0.00	0.00	(774.08)	0.00	0.00	774.08	774.08
714000	Postage-General	(1,489.85)	(1,489.85)	0.00	0.00	0.00	0.00	(1,489.85)	111.00	111.00	1,378.85	1,378.85
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
717210	Oth Prof Ser-Honoraria	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	450.00	450.00	400.00	400.00
719000	Business Meals-Meetings-Non Travel	(1,265.49)	(1,265.49)	0.00	0.00	0.00	0.00	(1,265.49)	250.14	250.14	1,015.35	1,015.35
719005	Business Meals-Group or Class Meals	(6,216.60)	(6,216.60)	0.00	0.00	0.00	0.00	(6,216.60)	4,985.84	4,985.84	1,230.76	1,230.76
71C100	Advertising (Non-Employment)	(436.43)	(436.43)	0.00	0.00	0.00	0.00	(436.43)	0.00	0.00	436.43	436.43
Subtotal Account Pool: 71		5,920.90	5,920.90	0.00	0.00	0.00	0.00	5,920.90	5,562.11	5,562.11	22,616.99	22,616.99
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	60,600.00	60,600.00
Subtotal Account Pool: 72		(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	60,600.00	60,600.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,999.98	4,999.98	0.00	0.00	0.00	0.00	4,999.98	0.00	0.00	0.02	0.02
Subtotal Account Pool: 74		4,999.98	4,999.98	0.00	0.00	0.00	0.00	4,999.98	0.00	0.00	0.02	0.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	745.65	745.65	0.00	0.00	0.00	0.00	745.65	1,419.65	1,419.65	16,821.70	16,821.70
Subtotal Account Pool: 76		745.65	745.65	0.00	0.00	0.00	0.00	745.65	1,419.65	1,419.65	16,821.70	16,821.70
Total Fund: 73E007		10,058.31	10,058.31	0.00	0.00	0.00	0.00	10,058.31	14,130.55	14,130.55	232,138.14	232,138.14
Fund: 73E008 - FACULTY IN RESIDENCE												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.93	2,948.93
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.93	2,948.93
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.93	2,948.93

Fund: 73E009 - Project New Teachers Year 2

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E009 - Project New Teachers Year 2										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	483.80	483.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	483.80	483.80	0.00	0.00
Account Pool: 71 - Support										
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	638.70	638.70	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	638.70	638.70	0.00	0.00
Total Fund: 73E009		0.00	0.00	0.00	0.00	0.00	8,622.50	8,622.50	0.00	0.00
Fund: 73E010 - Faculty in Residence										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(38,282.80)	(38,282.80)	0.00	0.00	0.00	38,282.80	38,282.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,100.00	58,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	18,972.70	18,972.70	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(844.50)	(844.50)	0.00	0.00	0.00	844.50	844.50	0.00	0.00
Subtotal Account Pool: 61		18,972.70	18,972.70	0.00	18,972.70	(0.00)	39,127.30	39,127.30	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,828.30	7,828.30	0.00	0.00	0.00	15,121.70	15,121.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(69.25)	(69.25)	0.00	1,517.82	1,517.82	69.25	69.25	0.00	0.00
Subtotal Account Pool: 65		7,759.05	7,759.05	0.00	1,517.82	6,241.23	15,190.95	15,190.95	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	370.05	370.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	370.05	(370.05)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,104.47	2,104.47	0.00	1,668.85	435.62	4,260.35	4,345.53	0.00	0.00
Subtotal Account Pool: 76		2,104.47	2,104.47	0.00	1,668.85	435.62	4,260.35	4,345.53	0.00	0.00
Total Fund: 73E010		28,836.22	28,836.22	0.00	22,529.42	6,306.80	58,578.60	58,663.78	0.00	0.00
Fund: 73E011 - Troops to Teachers										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	(4,500.00)	(4,500.00)	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E011 - Troops to Teachers										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(369.00)	(369.00)	0.00	0.00	0.00	369.00	369.00	0.00	0.00
Subtotal Account Pool: 65		9.00	9.00	0.00	0.00	0.00	369.00	369.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	420.40	420.40	0.00	0.00	0.00	579.60	579.60	0.00	0.00
711100	Supplies-General	(794.26)	(794.26)	0.00	0.00	0.00	794.26	794.26	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,183.49)	(1,183.49)	0.00	0.00	0.00	1,183.49	1,183.49	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		442.65	442.65	0.00	0.00	0.00	8,557.35	8,557.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	35.92	35.92	0.00	0.00	0.00	932.64	1,074.08	0.00	0.00
Subtotal Account Pool: 76		35.92	35.92	0.00	0.00	0.00	932.64	1,074.08	0.00	0.00
Total Fund: 73E011		487.57	487.57	0.00	0.00	0.00	14,358.99	14,500.43	0.00	0.00
Fund: 73E012 - Special Education Assistance										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	3,520.00	16,420.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
615F10	PAT	(72,030.32)	(72,030.32)	0.00	0.00	0.00	72,030.32	72,030.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,000.00	98,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,790.00	0.00	11,050.00	11,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,489.68	52,679.68	0.00	11,050.00	11,050.00	84,530.32	84,530.32	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	13,760.06	13,760.06	0.00	0.00	0.00	28,451.94	28,451.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,025.01)	(202.65)	0.00	928.20	928.20	1,025.01	1,025.01	0.00	0.00
Subtotal Account Pool: 65		12,735.05	13,557.41	0.00	928.20	928.20	29,476.95	29,476.95	0.00	0.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E012 - Special Education Assistance												
Account Pool: 71 - Support												
710	Travel	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,604.72)	(10,604.72)	0.00	2,956.99	0.00	2,956.99	(13,561.71)	9,528.14	10,604.72	0.00	0.00
710100	Out-of-State Travel	(529.16)	(529.16)	0.00	0.00	0.00	0.00	(529.16)	246.50	529.16	0.00	0.00
7111	Supplies	36,280.00	24,880.00	0.00	0.00	0.00	0.00	24,880.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(24,390.81)	(24,390.81)	0.00	1,385.13	0.00	1,385.13	(25,775.94)	24,390.81	24,390.81	0.00	0.00
711200	Research Supplies	(1,077.84)	(1,077.84)	0.00	810.50	0.00	810.50	(1,888.34)	1,077.84	1,077.84	0.00	0.00
713000	Printing & Copying-General	(268.70)	(268.70)	0.00	25.44	0.00	25.44	(294.14)	255.10	268.70	0.00	0.00
714000	Postage-General	(353.65)	(353.65)	0.00	30.48	0.00	30.48	(384.13)	348.12	353.65	0.00	0.00
716000	Maintenance & Repairs-General	(223.29)	(223.29)	0.00	0.00	0.00	0.00	(223.29)	223.29	223.29	0.00	0.00
716120	Rentals-Property or Room	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	6,300.00	6,300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(50.00)	(50.00)	0.00	(50.00)	0.00	(50.00)	0.00	50.00	50.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(424.94)	(424.94)	0.00	91.90	0.00	91.90	(516.84)	424.94	424.94	0.00	0.00
718006	Telecom-Cellular Phones	(60.98)	(60.98)	0.00	123.93	0.00	123.93	(184.91)	60.98	60.98	0.00	0.00
718012	Telecom-Satellite & Cable Services	(45.95)	(45.95)	0.00	45.95	0.00	45.95	(91.90)	45.95	45.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(168.05)	(168.05)	0.00	115.00	0.00	115.00	(283.05)	168.05	168.05	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,672.60)	(1,672.60)	0.00	989.48	0.00	989.48	(2,662.08)	1,672.60	1,672.60	0.00	0.00
Subtotal Account Pool: 71		18,609.31	7,209.31	0.00	6,524.80	0.00	6,524.80	684.51	44,792.32	46,170.69	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,025.79	5,025.79	0.00	1,480.27	0.00	1,480.27	3,545.52	12,457.43	12,814.21	0.00	0.00
Subtotal Account Pool: 76		5,025.79	5,025.79	0.00	1,480.27	0.00	1,480.27	3,545.52	12,457.43	12,814.21	0.00	0.00
Total Fund: 73E012		67,859.83	78,472.19	0.00	19,983.27	0.00	19,983.27	58,488.92	171,257.02	172,992.17	0.00	0.00
Fund: 73E013 - Paraprofessional Transition												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	77,600.00	77,600.00	0.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(64,525.00)	(64,525.00)	0.00	0.00	0.00	0.00	(64,525.00)	64,525.00	64,525.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,906.31)	(28,906.31)	0.00	1,788.00	0.00	1,788.00	(30,694.31)	28,906.31	28,906.31	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,543.69	4,543.69	0.00	3,788.00	0.00	3,788.00	755.69	96,056.31	96,056.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,876.59)	(7,876.59)	0.00	318.20	0.00	318.20	(8,194.79)	7,876.59	7,876.59	0.00	0.00
Subtotal Account Pool: 65		573.41	573.41	0.00	318.20	0.00	318.20	255.21	7,876.59	7,876.59	0.00	0.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E013 - Paraprofessional Transition												
Account Pool: 71 - Support												
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,975.52)	(9,975.52)	0.00	2,166.81	0.00	2,166.81	(12,142.33)	8,498.67	9,975.52	0.00	0.00
7111	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,807.99)	(4,807.99)	0.00	1,047.12	0.00	1,047.12	(5,855.11)	4,803.01	4,807.99	0.00	0.00
711200	Research Supplies	(2,863.20)	(2,863.20)	0.00	0.00	0.00	0.00	(2,863.20)	2,863.20	2,863.20	0.00	0.00
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(235.52)	(235.52)	0.00	0.00	0.00	0.00	(235.52)	212.16	235.52	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(753.31)	(753.31)	0.00	230.83	0.00	230.83	(984.14)	749.46	753.31	0.00	0.00
7161	Rentals-Leases	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	870.00	870.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,675.00)	(1,675.00)	0.00	100.00	0.00	100.00	(1,775.00)	1,675.00	1,675.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.52	0.00	71.52	(71.52)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,007.43)	(2,007.43)	0.00	789.47	0.00	789.47	(2,796.90)	1,898.88	2,007.43	0.00	0.00
Subtotal Account Pool: 71		5,512.03	5,512.03	0.00	4,405.75	0.00	4,405.75	1,106.28	21,570.38	23,187.97	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(39,975.00)	(39,975.00)	0.00	(125.00)	0.00	(125.00)	(39,850.00)	39,975.00	39,975.00	0.00	0.00
7223	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		25.00	25.00	0.00	(125.00)	0.00	(125.00)	150.00	39,975.00	39,975.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	852.30	852.30	0.00	670.92	0.00	670.92	181.38	12,812.86	13,367.70	0.00	0.00
Subtotal Account Pool: 76		852.30	852.30	0.00	670.92	0.00	670.92	181.38	12,812.86	13,367.70	0.00	0.00
Total Fund: 73E013		11,506.43	11,506.43	0.00	9,057.87	0.00	9,057.87	2,448.56	178,291.14	180,463.57	0.00	0.00
Fund: 73E014 - PT3NH - SETT Year 3												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,940.00	4,940.00	(979.07)	5,391.05	0.00	5,391.05	(451.05)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,880.00	4,940.00	(979.07)	5,391.05	0.00	5,391.05	(451.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	415.00	415.00	(78.33)	431.28	0.00	431.28	(16.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		830.00	415.00	(78.33)	431.28	0.00	431.28	(16.28)	0.00	0.00	0.00	0.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E014 - PT3NH - SETT Year 3												
Account Pool: 71 - Support												
711100	Supplies-General	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
7112	Research Supplies	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,775.00	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(7,500.00)	(7,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(5,000.00)	7,500.00	7,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	47.34	47.34	0.00	0.00
Subtotal Account Pool: 71		13,625.66	177.66	0.00	(2,500.00)	0.00	(2,500.00)	2,677.66	8,797.34	8,797.34	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,044.21	1,044.21	(84.60)	465.78	0.00	465.78	578.43	103.79	503.79	0.00	0.00
Subtotal Account Pool: 76		1,044.21	1,044.21	(84.60)	465.78	0.00	465.78	578.43	103.79	503.79	0.00	0.00
Total Fund: 73E014		32,504.87	11,601.87	(1,142.00)	3,788.11	0.00	3,788.11	7,813.76	8,901.13	9,301.13	0.00	0.00
Fund: 73E015 - IHE Transition Grant												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,372.00	34,372.00	2,549.29	24,627.03	0.00	24,627.03	9,744.97	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,460.07	28,685.22	0.00	28,685.22	(28,685.22)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(341.12)	(341.12)	0.00	0.00	0.00	0.00	(341.12)	341.12	341.12	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	30,058.00	30,058.00	0.00	0.00	0.00	0.00	30,058.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,200.00	1,480.00	1,480.00	0.00	1,480.00	1,720.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	75,030.00	75,030.00	0.00	0.00	0.00	0.00	75,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		142,318.88	142,318.88	5,489.36	54,792.25	0.00	54,792.25	87,526.63	341.12	341.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,776.00	35,776.00	1,028.83	9,970.36	0.00	9,970.36	25,805.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,473.03	2,473.03	246.97	2,488.66	0.00	2,488.66	(15.63)	27.97	27.97	0.00	0.00
Subtotal Account Pool: 65		38,249.03	38,249.03	1,275.80	12,459.02	0.00	12,459.02	25,790.01	27.97	27.97	0.00	0.00

Org Mgr: Blumenthal, Eric S

Fund: 73E017 - Paraeducator Program Development

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Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E017 - Paraeducator Program Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,250.00	53,000.00	4,488.54	40,557.19	0.00	40,557.19	12,442.81	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	17,500.00	17,500.00	767.50	767.50	0.00	767.50	16,732.50	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	27,122.86	33,383.86	0.00	33,383.86	(33,383.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		142,250.00	93,000.00	32,378.90	74,708.55	0.00	74,708.55	18,291.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,673.00	20,564.00	1,811.46	16,419.37	0.00	16,419.37	4,144.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,280.00	3,280.00	2,267.90	2,793.83	0.00	2,793.83	486.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42,953.00	23,844.00	4,079.36	19,213.20	0.00	19,213.20	4,630.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	6,250.00	6,250.00	457.47	1,326.87	0.00	1,326.87	4,923.13	0.00	0.00	0.00	0.00
711100	Supplies-General	6,250.00	6,250.00	600.66	6,725.66	0.00	6,725.66	(475.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	6,250.00	6,250.00	0.00	1,473.60	0.00	1,473.60	4,776.40	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	160.80	0.00	160.80	(160.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,625.00	5,625.00	0.00	3,979.00	0.00	3,979.00	1,646.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	68,359.00	1,167.00	55,550.01	0.00	55,550.01	12,808.99	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	95.52	95.52	0.00	95.52	(95.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,375.00	97,734.00	2,320.65	69,311.46	0.00	69,311.46	28,422.54	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,166.00	17,166.00	3,102.43	13,058.77	0.00	13,058.77	4,107.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,166.00	17,166.00	3,102.43	13,058.77	0.00	13,058.77	4,107.23	0.00	0.00	0.00	0.00
Total Fund: 73E017		231,744.00	231,744.00	41,881.34	176,291.98	0.00	176,291.98	55,452.02	0.00	0.00	0.00	0.00
Fund: 73E018 - Faculty in Residence SETT												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,000.00	24,000.00	2,569.78	23,037.64	0.00	23,037.64	962.36	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	43,935.00	43,935.00	0.00	0.00	0.00	0.00	43,935.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,962.50	21,250.00	0.00	21,250.00	(21,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		67,935.00	67,935.00	6,532.28	44,337.64	0.00	44,337.64	23,597.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,480.00	9,480.00	1,037.09	9,326.57	0.00	9,326.57	153.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,603.00	3,603.00	332.85	1,789.20	0.00	1,789.20	1,813.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,083.00	13,083.00	1,369.94	11,115.77	0.00	11,115.77	1,967.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,482.00	6,482.00	632.18	4,436.28	0.00	4,436.28	2,045.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,482.00	6,482.00	632.18	4,436.28	0.00	4,436.28	2,045.72	0.00	0.00	0.00	0.00
Total Fund: 73E018		87,500.00	87,500.00	8,534.40	59,889.69	0.00	59,889.69	27,610.31	0.00	0.00	0.00	0.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E019 - Troops to Teachers										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,313.33	19,008.01	0.00	19,008.01	(19,008.01)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,000.00	20,000.00	3,313.33	19,008.01	0.00	19,008.01	991.99	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	1,640.00	1,640.00	278.31	1,596.63	0.00	1,596.63	43.37	0.00	0.00
Subtotal Account Pool: 65		1,640.00	1,640.00	278.31	1,596.63	0.00	1,596.63	43.37	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	2,540.00	2,540.00	67.50	1,447.92	0.00	1,447.92	1,092.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	66.75	66.75	0.00	66.75	(66.75)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	28.13	2,302.61	0.00	2,302.61	2,697.39	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	1,500.00	1,500.00	3,000.00	1,000.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	192.86	0.00	192.86	(192.86)	0.00	0.00
Subtotal Account Pool: 71		11,540.00	11,540.00	162.38	5,510.14	1,500.00	7,010.14	4,529.86	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,654.00	2,654.00	300.31	2,089.17	0.00	2,089.17	564.83	0.00	0.00
Subtotal Account Pool: 76		2,654.00	2,654.00	300.31	2,089.17	0.00	2,089.17	564.83	0.00	0.00
Total Fund: 73E019		35,834.00	35,834.00	4,054.33	28,203.95	1,500.00	29,703.95	6,130.05	0.00	0.00
Fund: 73E020 - Regional Special Ed Tech Assis Cent										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	208,000.00	208,000.00	70,822.15	188,042.84	0.00	188,042.84	19,957.16	0.00	0.00
Subtotal Account Pool: 61		208,000.00	208,000.00	70,822.15	188,042.84	0.00	188,042.84	19,957.16	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	84,240.00	84,240.00	28,646.42	76,120.91	0.00	76,120.91	8,119.09	0.00	0.00
Subtotal Account Pool: 65		84,240.00	84,240.00	28,646.42	76,120.91	0.00	76,120.91	8,119.09	0.00	0.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 73E020 - Regional Special Ed Tech Assis Cent													
Account Pool: 71 - Support													
710000	In-State Travel	20,000.00	20,000.00	5,553.93	21,828.75	0.00	21,828.75	(1,828.75)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	90,800.00	90,800.00	(2,716.14)	44,111.57	0.00	44,111.57	46,688.43	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	4.50	234.38	0.00	234.38	(234.38)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	26.71	26.71	0.00	26.71	(26.71)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	3.85	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	(291.88)	148.31	0.00	148.31	(148.31)	0.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	22,727.17	0.00	22,727.17	(22,727.17)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	148.09	761.58	0.00	761.58	(761.58)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	130.94	130.94	0.00	130.94	(130.94)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(16.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	(75.80)	1,751.81	0.00	1,751.81	(1,751.81)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	145.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	0.00	386.10	751.57	0.00	751.57	(751.57)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		110,800.00	110,800.00	3,462.49	92,885.64	0.00	92,885.64	17,914.36	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	32,243.00	32,243.00	8,234.51	32,119.21	0.00	32,119.21	123.79	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		32,243.00	32,243.00	8,234.51	32,119.21	0.00	32,119.21	123.79	0.00	0.00	0.00	0.00	
Total Fund: 73E020		435,283.00	435,283.00	111,165.57	389,168.60	0.00	389,168.60	46,114.40	0.00	0.00	0.00	0.00	
Fund: 73E021 - Paraprofessional Transition Project													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	44,400.00	44,400.00	17,796.15	34,543.38	0.00	34,543.38	9,856.62	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	1,788.00	13,231.20	0.00	13,231.20	6,768.80	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		64,400.00	64,400.00	19,584.15	49,274.58	0.00	49,274.58	15,125.42	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	5,409.00	5,409.00	1,645.07	4,139.13	0.00	4,139.13	1,269.87	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		5,409.00	5,409.00	1,645.07	4,139.13	0.00	4,139.13	1,269.87	0.00	0.00	0.00	0.00	

Org: CADMOP - Administration Operating

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E021 - Paraprofessional Transition Project												
Account Pool: 71 - Support												
710000	In-State Travel	6,500.00	6,500.00	(219.07)	3,098.46	0.00	3,098.46	3,401.54	0.00	0.00	0.00	0.00
711100	Supplies-General	12,500.00	12,500.00	(3,992.86)	4,596.62	0.00	4,596.62	7,903.38	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	181.86	0.00	181.86	(181.86)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	557.33	0.00	557.33	(557.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	755.00	755.00	0.00	755.00	(755.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(63.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(557.33)	232.30	0.00	232.30	(232.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(102.39)	(102.39)	0.00	(102.39)	102.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,000.00	19,000.00	(4,179.94)	9,789.18	0.00	9,789.18	9,210.82	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,265.00	9,265.00	1,363.97	7,216.25	0.00	7,216.25	2,048.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,265.00	9,265.00	1,363.97	7,216.25	0.00	7,216.25	2,048.75	0.00	0.00	0.00	0.00
Total Fund: 73E021		125,074.00	125,074.00	18,413.25	97,419.14	0.00	97,419.14	27,654.86	0.00	0.00	0.00	0.00
Fund: 73E022 - CAPE/Alternative Certification Ctr												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	471.00	471.00	0.00	471.00	(471.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	103,000.00	103,000.00	0.00	2,550.00	0.00	2,550.00	100,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		103,000.00	103,000.00	471.00	3,021.00	0.00	3,021.00	99,979.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8,488.00	8,488.00	39.56	253.76	0.00	253.76	8,234.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,488.00	8,488.00	39.56	253.76	0.00	253.76	8,234.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	2,281.63	2,352.48	0.00	2,352.48	7,647.52	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,112.00	7,112.00	750.00	1,515.89	0.00	1,515.89	5,596.11	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	48.82	0.00	48.82	(48.82)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	11.25	552.02	3.92	555.94	(555.94)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	1,125.61	1,275.46	0.00	1,275.46	3,724.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,112.00	27,112.00	4,168.49	5,744.67	3.92	5,748.59	21,363.41	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	10,000.00	10,000.00	11,500.00	12,956.00	0.00	12,956.00	(2,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,000.00	10,000.00	11,500.00	12,956.00	0.00	12,956.00	(2,956.00)	0.00	0.00	0.00	0.00

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 73E022 - CAPE/Alternative Certification Ctr													
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	37.68	241.68	0.00	241.68	(241.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	37.68	241.68	0.00	241.68	(241.68)	0.00	0.00	0.00	0.00	
Total Fund: 73E022		148,600.00	148,600.00	16,216.73	22,217.11	3.92	22,221.03	126,378.97	0.00	0.00	0.00	0.00	
Fund: 73EHST - NH Dept of Education													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Pool: 61 - Salaries and Wages

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Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73Z001 - State Employee Training										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73Z001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73ZHST - NH State Misc Monthly										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73ZHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74B001 - Online Learning for High Qualified										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00

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Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G002 - Education & Training												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74G003 - Education & Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(206,886.54)	(206,886.54)	0.00	0.00	0.00	0.00	(206,886.54)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	320,201.00	320,201.00	0.00	0.00	0.00	0.00	320,201.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(66,417.00)	(66,417.00)	0.00	0.00	0.00	0.00	(66,417.00)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	675.00	675.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,797.46	34,797.46	0.00	0.00	0.00	0.00	34,797.46	0.00	0.00	675.00	675.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,680.03	16,680.03	0.00	0.00	0.00	0.00	16,680.03	0.00	0.00	1,104.56	1,104.56
65YP10	Nonstatus Benefit Distr (Fica)	(56.70)	(56.70)	0.00	0.00	0.00	0.00	(56.70)	0.00	0.00	56.70	56.70
Subtotal Account Pool: 65		16,623.33	16,623.33	0.00	0.00	0.00	0.00	16,623.33	0.00	0.00	1,161.26	1,161.26

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G003 - Education & Training												
Account Pool: 71 - Support												
7100	In-State Travel	(10,625.85)	(10,625.85)	0.00	0.00	0.00	0.00	(10,625.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,480.15)	(1,480.15)	0.00	0.00	0.00	0.00	(1,480.15)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,821.70)	(2,821.70)	0.00	0.00	0.00	0.00	(2,821.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	(90.00)	(90.00)
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,128.66)	(10,128.66)	0.00	0.00	0.00	0.00	(10,128.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,051.20)	(8,051.20)	0.00	0.00	0.00	0.00	(8,051.20)	0.00	0.00	0.00	0.00
7140	Postage	(5,445.94)	(5,445.94)	0.00	0.00	0.00	0.00	(5,445.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,210.70)	(4,210.70)	0.00	0.00	0.00	0.00	(4,210.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,345.96)	(4,345.96)	0.00	0.00	0.00	0.00	(4,345.96)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,158.60)	(2,158.60)	0.00	0.00	0.00	0.00	(2,158.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,876.24	3,876.24	0.00	0.00	0.00	0.00	3,876.24	0.00	0.00	(90.00)	(90.00)
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	103,758.00	103,758.00	0.00	0.00	0.00	0.00	103,758.00	0.00	0.00	0.00	0.00
721100	Assistantships	(80,519.00)	(80,519.00)	0.00	0.00	0.00	0.00	(80,519.00)	(1,638.00)	66,728.25	13,790.75	13,790.75
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,667.00)	(5,667.00)	5,667.00	5,667.00
Subtotal Account Pool: 72		23,239.00	23,239.00	0.00	0.00	0.00	0.00	23,239.00	(7,305.00)	61,061.25	19,457.75	19,457.75
Total Fund: 74G003		78,536.03	78,536.03	0.00	0.00	0.00	0.00	78,536.03	(7,305.00)	61,061.25	21,204.01	21,204.01
Fund: 74G004 - Early Childhood Tuition Assist												
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	0.00	(679.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	0.00	(396.16)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(68.60)	(68.60)	0.00	0.00	0.00	0.00	(68.60)	0.00	0.00	68.60	68.60
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	0.00	(1,300.68)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,171.42	3,171.42	0.00	0.00	0.00	0.00	3,171.42	0.00	0.00	88.60	88.60
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	0.00	16,848.00	0.00	0.00	0.00	0.00
721100	Assistantships	(334.00)	(334.00)	0.00	14,837.00	0.00	14,837.00	(15,171.00)	0.00	0.00	334.00	334.00
Subtotal Account Pool: 72		16,514.00	16,514.00	0.00	14,837.00	0.00	14,837.00	1,677.00	0.00	0.00	334.00	334.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	88.60	88.60	0.00	88.60	0.00	88.60	0.00	(88.60)	(88.60)	0.00	0.00
Subtotal Account Pool: 7Z		88.60	88.60	0.00	88.60	0.00	88.60	0.00	(88.60)	(88.60)	0.00	0.00
Total Fund: 74G004		19,774.02	19,774.02	0.00	14,925.60	0.00	14,925.60	4,848.42	(88.60)	(88.60)	422.60	422.60

Fund: 74G005 - Education Training Partnership

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

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

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	0.00	848,392.00	0.00	0.00	0.00	0.00
721100	Assistantships	(803,110.25)	(803,110.25)	0.00	0.00	0.00	0.00	(803,110.25)	325,301.25	416,025.75	387,084.50	387,084.50
721155	Asstship-Tuition Waiver	(16,860.00)	(15,958.00)	0.00	0.00	0.00	0.00	(15,958.00)	16,860.00	16,860.00	0.00	0.00
Subtotal Account Pool: 72		28,421.75	29,323.75	0.00	0.00	0.00	0.00	29,323.75	342,161.25	432,885.75	387,084.50	387,084.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,214.30)	(5,214.30)	0.00	0.00	0.00	0.00	(5,214.30)	0.00	0.00	2,214.30	2,214.30
Subtotal Account Pool: 74		2,785.70	2,785.70	0.00	0.00	0.00	0.00	2,785.70	0.00	0.00	2,214.30	2,214.30
Total Fund: 74G005		42,321.36	60,035.97	181.10	(91.76)	0.00	(91.76)	60,127.73	844,539.37	935,263.87	853,822.16	853,822.16
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC												
Account Pool: 71 - Support												
710000	In-State Travel	(38.43)	(38.43)	0.00	(38.43)	0.00	(38.43)	0.00	0.00	0.00	38.43	38.43
Subtotal Account Pool: 71		(38.43)	(38.43)	0.00	(38.43)	0.00	(38.43)	0.00	0.00	0.00	38.43	38.43
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,420.00	12,420.00	0.00	(1,562.00)	0.00	(1,562.00)	13,982.00	122,085.00	122,085.00	65,495.00	65,495.00
Subtotal Account Pool: 72		12,420.00	12,420.00	0.00	(1,562.00)	0.00	(1,562.00)	13,982.00	122,085.00	122,085.00	65,495.00	65,495.00
Total Fund: 74G006		12,381.57	12,381.57	0.00	(1,600.43)	0.00	(1,600.43)	13,982.00	122,085.00	122,085.00	65,533.43	65,533.43
Fund: 74G007 - Education & Training												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	5,000.00	1,800.00	2,600.00	0.00	2,600.00	2,400.00	0.00	0.00	0.00	0.00
615F10	PAT	261,160.00	250,074.00	36,089.89	246,078.03	0.00	246,078.03	3,995.97	0.00	0.00	0.00	0.00
617F10	Operating Staff	87,053.00	87,053.00	17,074.62	77,181.86	0.00	77,181.86	9,871.14	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	1,015.00	1,180.00	0.00	1,180.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		348,213.00	344,127.00	55,979.51	327,039.89	0.00	327,039.89	17,087.11	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132,965.00	131,402.00	21,487.93	129,666.20	0.00	129,666.20	1,735.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	236.46	317.52	0.00	317.52	(317.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		132,965.00	131,402.00	21,724.39	129,983.72	0.00	129,983.72	1,418.28	0.00	0.00	0.00	0.00

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>

Account Pool: 71 - Support

Account Pool: 72 - Student and/or Participant Support

Account Pool: 76 - F&A and Internal Allocations

Total Fund: 74G007

Account Pool: 61 - Salaries and Wages

[illegible]

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74GHST - NH Dept of Health & Hum Serv												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74N001 - Safety Academy												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(54,400.00)	(54,400.00)	0.00	0.00	0.00	0.00	(54,400.00)	41,700.00	41,700.00	12,700.00	12,700.00
615F10	PAT	(45,245.30)	(45,245.30)	0.00	0.00	0.00	0.00	(45,245.30)	37,630.00	37,630.00	7,615.30	7,615.30
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,354.70	7,354.70	0.00	0.00	0.00	0.00	7,354.70	79,330.00	79,330.00	20,315.30	20,315.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,721.51	5,721.51	0.00	0.00	0.00	0.00	5,721.51	14,863.83	14,863.83	2,817.66	2,817.66
65YP10	Nonstatus Benefit Distr (Fica)	(4,486.24)	(4,486.24)	0.00	0.00	0.00	0.00	(4,486.24)	3,419.44	3,419.44	1,066.80	1,066.80
Subtotal Account Pool: 65		1,235.27	1,235.27	0.00	0.00	0.00	0.00	1,235.27	18,283.27	18,283.27	3,884.46	3,884.46

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N001 - Safety Academy												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,185.24)	(2,185.24)	0.00	79.92	0.00	79.92	(2,265.16)	3,818.80	3,818.80	366.44	366.44
711100	Supplies-General	(585.92)	(585.92)	0.00	44.90	0.00	44.90	(630.82)	585.92	585.92	0.00	0.00
7112	Research Supplies	29,122.00	29,122.00	0.00	0.00	0.00	0.00	29,122.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(25,414.84)	(25,414.84)	0.00	283.78	0.00	283.78	(25,698.62)	17,933.34	17,933.34	7,481.50	7,481.50
714000	Postage-General	(28.22)	(28.22)	0.00	0.00	0.00	0.00	(28.22)	28.22	28.22	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	124.86	0.00	124.86	(124.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(153.56)	(153.56)	0.00	0.00	0.00	0.00	(153.56)	153.56	153.56	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,013.84)	(2,013.84)	0.00	244.33	0.00	244.33	(2,258.17)	794.04	794.04	1,219.80	1,219.80
Subtotal Account Pool: 71		3,540.38	3,540.38	0.00	777.79	0.00	777.79	2,762.59	23,513.88	23,513.88	9,067.74	9,067.74
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,581.52	2,581.52	0.00	0.00	0.00	0.00	2,581.52	28,152.77	28,456.39	6,519.09	6,519.09
Subtotal Account Pool: 76		2,581.52	2,581.52	0.00	0.00	0.00	0.00	2,581.52	28,152.77	28,456.39	6,519.09	6,519.09
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	13,934.08	0.00	13,934.08	(13,934.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	13,934.08	0.00	13,934.08	(13,934.08)	0.00	0.00	0.00	0.00
Total Fund: 74N001		14,711.87	14,711.87	0.00	14,711.87	0.00	14,711.87	0.00	149,279.92	149,583.54	39,786.59	39,786.59
Fund: 74N002 - Gregg Safety Academy												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	44,734.00	44,734.00	9,400.00	33,884.49	0.00	33,884.49	10,849.51	0.00	0.00	0.00	0.00
615F10	PAT	37,620.00	37,620.00	16,573.84	39,194.14	0.00	39,194.14	(1,574.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,354.00	82,354.00	25,973.84	73,078.63	0.00	73,078.63	9,275.37	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,324.00	19,324.00	6,706.41	15,867.66	0.00	15,867.66	3,456.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	789.60	2,846.32	0.00	2,846.32	(2,846.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,324.00	19,324.00	7,496.01	18,713.98	0.00	18,713.98	610.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	7,734.00	7,734.00	(523.13)	1,785.76	0.00	1,785.76	5,948.24	0.00	0.00	0.00	0.00
711100	Supplies-General	838.00	838.00	(3,355.54)	10,129.41	0.00	10,129.41	(9,291.41)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	188.65	0.00	188.65	(188.65)	0.00	0.00	0.00	0.00
711200	Research Supplies	15,000.00	15,000.00	(170.02)	3,651.86	0.00	3,651.86	11,348.14	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	236.55	0.00	236.55	263.45	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(378.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	102.14	198.26	0.00	198.26	(198.26)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	(321.46)	914.26	0.00	914.26	2,085.74	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(13.41)	(13.41)	0.00	(13.41)	13.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,072.00	27,072.00	(4,659.80)	17,122.54	0.00	17,122.54	9,949.46	0.00	0.00	0.00	0.00

Org Mgr: Blumenthal, Eric S

[illegible]

Fund: 74ZCLR - CLL Cost Sharing Clearing Fund

[illegible]

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 75C005 - Teachers of Adults /Cost Sh													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 75C005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 75C006 - Education & Training /Cost Sh													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 75C006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 75C007 - Education & Training /Cost Sh													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 75C007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh													

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 75C014 - CLL Undistributed Salaries										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	(70,582.05)	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(8,775.41)	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(871.93)	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(500.64)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(80,730.03)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	(32,139.76)	0.00	0.00	0.00	0.02	(0.02)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(115.29)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.02	0.02	(32,255.05)	0.00	0.00	0.00	(0.02)	(0.02)	0.00
Total Fund: 75C014		0.02	0.02	(112,985.08)	0.00	0.00	0.00	(0.02)	(0.02)	0.00
Fund: 75C015 - Education Training Partners/Cost Sh										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(41,340.16)	(41,340.16)	0.00	0.00	0.00	(41,340.16)	20,290.16	20,290.16	21,050.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	54,789.00	0.00	0.00	0.00
617F10	Operating Staff	(5,050.03)	(5,050.03)	0.00	0.00	0.00	(5,050.03)	299.03	299.03	4,751.00
Subtotal Account Pool: 61		8,398.81	8,398.81	0.00	0.00	0.00	8,398.81	20,589.19	20,589.19	25,801.00

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C015 - Education Training Partners/Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,044.83	2,044.83	0.00	0.00	0.00	0.00	2,044.83	8,132.80	8,132.80	9,546.37	9,546.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,044.83	2,044.83	0.00	0.00	0.00	0.00	2,044.83	8,132.80	8,132.80	9,546.37	9,546.37
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	0.00	229,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		229,464.00	229,464.00	0.00	0.00	0.00	0.00	229,464.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	0.00	20,018.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,592.93)	(15,592.93)	0.00	0.00	0.00	0.00	(15,592.93)	9,847.68	9,847.68	5,745.25	5,745.25
Subtotal Account Pool: 76		4,425.07	4,425.07	0.00	0.00	0.00	0.00	4,425.07	9,847.68	9,847.68	5,745.25	5,745.25
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C015		244,332.71	244,332.71	0.00	0.00	0.00	0.00	244,332.71	38,569.67	38,569.67	41,092.62	41,092.62
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 75C017 - Project New Teachers Year 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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Org: CADMOP - Administration Operating

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75HHST - CLL Cost Sharing of Spong Res										
Account Pool: 71 - Support										
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75HHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784000 - 2000-2001 Pell Admin Allowance										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Fund: 784000		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Fund: 784001 - 2000-2001 Pell Grant										
Account Pool: 71 - Support										
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	129.34	0.00	0.00	0.00
Subtotal Account Pool: 71		129.34	129.34	0.00	0.00	0.00	129.34	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00
722300	Other Financial Aid	(7,534.46)	(7,534.46)	0.00	0.00	0.00	(7,534.46)	0.00	0.00	16,955.00
Subtotal Account Pool: 72		(19,627.17)	(19,627.17)	0.00	0.00	0.00	(19,627.17)	0.00	0.00	16,955.00
Total Fund: 784001		(19,497.83)	(19,497.83)	0.00	0.00	0.00	(19,497.83)	0.00	0.00	16,955.00
Fund: 784002 - 2000-2001 College Workstudy										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,689.31	6,689.31	0.00	0.00	0.00	6,689.31	0.00	0.00	0.00
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,696.00)	(6,696.00)	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784002 - 2000-2001 College Workstudy											
Total Fund: 784002	(6.69)	(6.69)	0.00	0.00	0.00	0.00	(6.69)	0.00	0.00	0.00	0.00
Fund: 784003 - 2000-2001 Seog Grant											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	138.00	138.00
Subtotal Account Pool: 72	3,327.00	3,327.00	0.00	0.00	0.00	0.00	3,327.00	0.00	0.00	138.00	138.00
Total Fund: 784003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
Fund: 784004 - 1998-99 Seog Grant											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784005 - 1998-99 College Workstudy											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 784006 - 1998-99 Bell Admin Allowance

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784013 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784014 - 2001-2002 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 784014		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 784015 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	0.00	(41,173.85)	(426.50)	(426.50)	41,600.35	41,600.35

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784015 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	0.00	0.00	23,812.85	23,812.85
61SNZ0	Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,843.30	50,843.30	0.00	0.00	0.00	0.00	50,843.30	(426.50)	(426.50)	65,413.20	65,413.20
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	12,641.00
Subtotal Account Pool: 71		(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	12,641.00
Total Fund: 784015		38,202.30	38,202.30	0.00	0.00	0.00	0.00	38,202.30	(426.50)	(426.50)	65,413.20	78,054.20
Fund: 784016 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	0.00	(1,168,735.74)	14,735.87	14,735.87	1,153,999.87	1,153,999.87
Subtotal Account Pool: 72		31,264.26	31,264.26	0.00	0.00	0.00	0.00	31,264.26	14,735.87	14,735.87	1,153,999.87	1,153,999.87
Total Fund: 784016		31,264.26	31,264.26	0.00	0.00	0.00	0.00	31,264.26	14,735.87	14,735.87	1,153,999.87	1,153,999.87
Fund: 784017 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	(41,668.00)	(41,668.00)
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(166,681.00)	(166,681.00)	0.00	0.00	0.00	0.00	(166,681.00)	42,402.00	42,402.00	124,279.00	124,279.00
Subtotal Account Pool: 72		(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	42,402.00	42,402.00	82,611.00	82,611.00
Total Fund: 784017		(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	42,402.00	42,402.00	82,611.00	82,611.00
Fund: 784018 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784019 - 2002-2003 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,181.50	1,181.50	0.00	684.00	0.00	684.00	497.50	1,039,389.23	1,039,389.23	0.00	0.00
Subtotal Account Pool: 72		1,181.50	1,181.50	0.00	684.00	0.00	684.00	497.50	1,039,389.23	1,039,389.23	0.00	0.00
Total Fund: 784019		1,181.50	1,181.50	0.00	684.00	0.00	684.00	497.50	1,039,389.23	1,039,389.23	0.00	0.00
Fund: 784020 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784020 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(28,322.45)	(28,322.45)	0.00	675.00	0.00	675.00	(28,997.45)	28,322.45	28,322.45	0.00	0.00
61SNWS	College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	27,034.48	27,034.48	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,025.07	56,025.07	0.00	675.00	0.00	675.00	55,350.07	55,356.93	55,356.93	0.00	0.00
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	3,573.00	0.00	0.00
Subtotal Account Pool: 71		(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	3,573.00	0.00	0.00
Total Fund: 784020		52,452.07	52,452.07	0.00	675.00	0.00	675.00	51,777.07	55,356.93	58,929.93	0.00	0.00
Fund: 784021 - 2002-2003 SEOG Grant												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	8,334.00	0.00	0.00
Subtotal Account Pool: 71		(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	8,334.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	(41,668.00)	(41,668.00)	0.00	0.00
722300	Other Financial Aid	(5,369.00)	(5,369.00)	0.00	14,354.00	0.00	14,354.00	(19,723.00)	130,373.00	130,373.00	0.00	0.00
Subtotal Account Pool: 72		36,299.00	36,299.00	0.00	14,354.00	0.00	14,354.00	21,945.00	88,705.00	88,705.00	0.00	0.00
Total Fund: 784021		27,965.00	27,965.00	0.00	14,354.00	0.00	14,354.00	13,611.00	88,705.00	97,039.00	0.00	0.00
Fund: 784022 - 2003-2004 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,000,000.00	1,000,000.00	46,945.36	1,112,260.19	0.00	1,112,260.19	(112,260.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,000,000.00	1,000,000.00	46,945.36	1,112,260.19	0.00	1,112,260.19	(112,260.19)	0.00	0.00	0.00	0.00
Total Fund: 784022		1,000,000.00	1,000,000.00	46,945.36	1,112,260.19	0.00	1,112,260.19	(112,260.19)	0.00	0.00	0.00	0.00
Fund: 784023 - 2003-2004 College Work Study												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	65.98	65.98	0.00	65.98	(65.98)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.56	0.00	1.56	(1.56)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	5,689.88	18,395.48	0.00	18,395.48	(18,395.48)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,500.00	2,191.22	29,713.02	0.00	29,713.02	(28,213.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,500.00	7,947.08	48,176.04	0.00	48,176.04	(46,676.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00

Org Mgr: Blumenthal, Eric S

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Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784HST - Us Dept of Ed-Loc-cws												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7A2770 - CLL Merchandise Sales												
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.19	416.19	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	5,700.00	5,700.00	0.00	(3,973.61)	0.00	(3,973.61)	9,673.61	(4,157.12)	1,035.25	(3,211.54)	(3,211.54)
Subtotal Account Pool: 71		5,700.00	5,700.00	0.00	(3,973.61)	0.00	(3,973.61)	9,673.61	(3,740.93)	1,451.44	(3,211.54)	(3,211.54)
Total Fund: 7A2770		5,700.00	5,700.00	0.00	(3,973.61)	0.00	(3,973.61)	9,673.61	(3,740.93)	1,451.44	(3,211.54)	(3,211.54)
Fund: 7D0ADJ - CLL Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(28,721.99)	0.00	(28,721.99)	28,721.99	0.00	28,721.99	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(28,721.99)	0.00	(28,721.99)	28,721.99	0.00	28,721.99	0.00	0.00
Total Fund: 7D0ADJ		0.00	0.00	0.00	(28,721.99)	0.00	(28,721.99)	28,721.99	0.00	28,721.99	0.00	0.00
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
615F10	PAT	119,984.00	123,475.62	12,946.16	117,970.36	0.00	117,970.36	5,505.26	118,610.85	118,610.85	107,464.00	107,464.00
617F10	Operating Staff	13,794.00	14,137.35	1,518.31	14,137.73	0.00	14,137.73	(0.38)	22,262.04	22,262.04	20,857.60	20,857.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	973.52	0.00	973.52	(973.52)	0.00	0.00	2,206.88	2,206.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.07	9,731.07
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		133,778.00	137,612.97	14,464.47	133,081.61	0.00	133,081.61	4,531.36	140,872.89	140,872.89	145,975.55	140,469.55

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,173.42	54,819.65	5,785.79	52,624.48	0.00	52,624.48	2,195.17	52,122.81	52,122.81	44,912.64	44,912.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	81.78	0.00	81.78	(81.78)	0.00	0.00	1,020.43	1,020.43
Subtotal Account Pool: 65		52,173.42	54,819.65	5,785.79	52,706.26	0.00	52,706.26	2,113.39	52,122.81	52,122.81	45,933.07	45,933.07
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.33	6,199.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855.57	10,855.57	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.95	1,899.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88	159.88	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.80)	(75.80)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.59	231.59	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.44	2,096.44	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.50	3,110.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.94	763.94	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.32	3,524.74	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	21.38	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	9.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.70	338.70	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.48	358.48	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,962.38	31,272.80	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.42	0.00	0.00	0.00
9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	310.42	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00
194,951.42	201,432.62	20,250.26	185,787.87	0.00	185,787.87	15,644.75	224,268.50	224,268.50	191,908.62	191,908.62
0.00	0.00	0.00	162.99	0.00	162.99	(162.99)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.94	596.94	0.00	0.00
0.00	0.00	0.00	162.99	0.00	162.99	(162.99)	596.94	596.94	0.00	0.00
0.00	0.00	0.00	162.99	0.00	162.99	(162.99)	596.94	596.94	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	24.25	0.00	24.25	(24.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	24.25	0.00	24.25	(24.25)	75.00	75.00	0.00	0.00
0.00	0.00	0.00	24.25	0.00	24.25	(24.25)	75.00	75.00	0.00	0.00

Fund: 7U0000 - CLL Education and General

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

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

[illegible]

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 7U0000 - CLL Education and General													
Account Pool: 71 - Support													
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	840.00	0.00	840.00	(340.00)	262.80	262.80	808.16	808.16	
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	600.00	0.00	600.00	1,400.00	3,496.00	3,496.00	3,124.00	3,124.00	
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C615	Insurance-Vehicle	450.00	450.00	0.00	0.00	0.00	0.00	450.00	461.80	461.80	461.80	461.80	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		112,000.00	110,000.00	18,303.86	91,896.11	340.89	92,237.00	17,763.00	103,873.37	103,873.37	127,457.47	127,284.47	
Account Pool: 72 - Student and/or Participant Support													
720125	NBFA-UG SEOG Matching	41,668.00	48,335.00	0.00	41,668.00	0.00	41,668.00	6,667.00	41,668.00	41,668.00	41,668.00	41,668.00	
721060	Waivers-War Orphan Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	692.00	692.00	
721065	Waivers-Nat'l Guard Scholarship	13,000.00	13,000.00	(1,133.00)	25,944.27	0.00	25,944.27	(12,944.27)	16,376.85	16,376.85	24,718.50	24,718.50	
721070	Waivers-Senior Citizens Waiver	10,000.00	10,000.00	1,456.00	14,560.00	0.00	14,560.00	(4,560.00)	14,625.00	14,625.00	12,910.00	12,910.00	
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,386.00)	(1,386.00)	
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722315	Other Financial Aid-Tuition Grants	35,000.00	38,292.00	828.00	36,077.66	0.00	36,077.66	2,214.34	36,238.75	36,238.75	77,671.84	77,671.84	
Subtotal Account Pool: 72		99,668.00	109,627.00	1,151.00	118,249.93	0.00	118,249.93	(8,622.93)	109,636.60	109,636.60	156,274.34	156,274.34	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
765000	Central Serv-Controller Allocations	57,040.00	57,040.00	4,753.00	57,040.00	0.00	57,040.00	0.00	0.00	0.00	48,532.00	48,532.00	
765005	Central Serv-MIS Admin Allocations	94,840.00	94,840.00	7,903.00	94,840.00	0.00	94,840.00	0.00	88,390.00	88,390.00	79,558.00	79,558.00	
765010	Central Serv-Purchasing Allocations	20,511.00	20,511.00	1,709.00	20,511.00	0.00	20,511.00	0.00	19,350.00	19,350.00	18,140.00	18,140.00	
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,912.66	36,912.66	
765040	Central Serv-MIS SIS-CLL Allocation	251,296.00	251,296.00	20,941.00	251,296.00	0.00	251,296.00	0.00	238,043.00	238,043.00	184,563.34	184,563.34	
765045	Central Serv-CO Space Allocations	3,315.00	3,315.00	276.00	3,315.00	0.00	3,315.00	0.00	3,117.00	3,117.00	2,374.00	2,374.00	
765050	Central Serv-MIS Space Allocations	6,030.00	6,030.00	503.00	6,030.00	0.00	6,030.00	0.00	5,160.00	5,160.00	3,285.00	3,285.00	
765055	Central Serv-Audit Space Allocation	458.00	458.00	38.00	458.00	0.00	458.00	0.00	430.00	430.00	392.00	392.00	
765060	Central Serv-Purch Space Allocation	1,161.00	1,161.00	97.00	1,161.00	0.00	1,161.00	0.00	1,092.00	1,092.00	992.00	992.00	
765500	Central Serv-System Off Allocation	138,494.00	138,494.00	11,541.00	138,494.00	0.00	138,494.00	0.00	177,249.00	177,249.00	120,613.00	120,613.00	
Subtotal Account Pool: 76		573,145.00	573,145.00	47,761.00	573,145.00	0.00	573,145.00	0.00	532,831.00	532,831.00	495,362.00	495,362.00	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	12,803.75	
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	12,803.75	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 7U0000		1,055,860.32	1,080,339.88	97,172.91	1,061,738.02	340.89	1,062,078.91	18,260.97	999,553.83	999,553.83	992,741.06	1,005,371.81	
Fund: 7U1700 - CLL Education and General													
Account Pool: 65 - Fringe Benefits													
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00	

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U1700 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00
Account Pool: 7Z - Transfers Out											
8OCS65 NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24
Total Fund: 7U1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	3,712.24
Fund: 7XC001 - CLLL Major Equipment & Renovations											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7XC002 - CLL Vehicle Replacement Fund											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172 Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6 Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(5,422.82)	(5,422.82)	0.00	0.00	0.00	0.00	(5,422.82)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Total Fund: 7XC002	833.20	833.20	0.00	0.00	0.00	0.00	833.20	0.00	0.00	0.00	0.00
Fund: 7XC003 - CLL Major Equipment & Renovations											
Account Pool: 71 - Support											
7111 Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	0.00	0.00	0.00	0.00
711100 Supplies-General	(11,318.50)	(11,318.50)	0.00	0.00	0.00	0.00	(11,318.50)	10,508.50	10,508.50	810.00	810.00
7130 Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	19,911.00	0.00	19,911.00	(19,911.00)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	0.00	0.00	0.00	0.00
7172 Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 7XC003 - CLL Major Equipment & Renovations													
Account Pool: 71 - Support													
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		11,173.52	11,173.52	0.00	19,911.00	0.00	19,911.00	(8,737.48)	10,508.50	10,508.50	810.00	810.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	6,890.00	6,890.00	
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		25,639.69	25,639.69	0.00	0.00	0.00	0.00	25,639.69	0.00	0.00	6,890.00	6,890.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 7XC003		36,813.21	36,813.21	0.00	19,911.00	0.00	19,911.00	16,902.21	10,508.50	10,508.50	7,700.00	7,700.00	
Fund: 7XC004 - CLL Info Technology Reserve													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	78,288.00	78,288.00	73,248.00	73,248.00	
Subtotal Account Pool: 71		(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	78,288.00	78,288.00	73,248.00	73,248.00	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
7900	Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00	
Total Fund: 7XC004		(15,250.00)	(15,250.00)	0.00	0.00	0.00	0.00	(15,250.00)	78,288.00	78,288.00	73,248.00	73,248.00	
Fund: 7XC005 - CLL Unexpended R&R General													
Account Pool: 71 - Support													
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,570.00	0.00	6,570.00	(6,570.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	6,570.00	0.00	6,570.00	(6,570.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00	
Total Fund: 7XC005		6,570.00	6,570.00	0.00	6,570.00	0.00	6,570.00	0.00	0.00	0.00	0.00	0.00	

Fund: 7XC006 - CLL Long Range Technology Plan

Account Pool: 74 - Capitalizable Plant and Equipment

Org: CADMOP - Administration Operating

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC006 - CLL Long Range Technology Plan										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC006										
		6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CADMOP										
		7,239,885.47	7,272,706.20	411,327.01	4,701,428.94	2,920.97	4,704,349.91	2,568,356.29	4,161,387.79	4,372,737.88
									3,974,703.79	3,999,068.79

Org: CADMPP - Physical Plant Operations

Org Mgr: Taylor, Karen M

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

Org: CADPAV - CLL Variance Pool

Org Mgr: Blumenthal, Eric S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	1,791.00	(73.16)	0.00	0.00	0.00	0.00	(73.16)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(19,769.00)	(19,769.00)	0.00	0.00	0.00	0.00	(19,769.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	32,487.00	28,487.00	0.00	0.00	0.00	0.00	28,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,509.00	8,644.84	0.00	0.00	0.00	0.00	8,644.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,658.51	3,443.77	0.00	0.00	0.00	0.00	3,443.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,658.51	3,443.77	0.00	0.00	0.00	0.00	3,443.77	0.00	0.00	0.00	0.00
Total Fund: 7U0000		20,167.51	12,088.61	0.00	0.00	0.00	0.00	12,088.61	0.00	0.00	0.00	0.00
Total Org: CADPAV		20,167.51	12,088.61	0.00	0.00	0.00	0.00	12,088.61	0.00	0.00	0.00	0.00

Org: CADPCI - CLL Continuing Increases

Org Mgr: Blumenthal, Eric S

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

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Org: CAFA85 - CLL Pease Facility Renovation

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation										
Account Pool: 71 - Support										
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	(81,151.79)	0.00	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00
Subtotal Account Pool: 71		(158,196.01)	(158,196.01)	0.00	0.00	0.00	(158,196.01)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	162,280.64	0.00	0.00	0.00
Subtotal Account Pool: 74		162,280.64	162,280.64	0.00	0.00	0.00	162,280.64	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8010	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,524.00)	(3,524.00)	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6690		560.63	560.63	0.00	0.00	0.00	560.63	0.00	0.00	0.00
Total Org: CAFA85		560.63	560.63	0.00	0.00	0.00	560.63	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	(38.12)	(38.12)
138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	(38.12)	(38.12)
138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	(38.12)	(38.12)
138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	(38.12)	(38.12)

Org: CAFA96 - CLL Academic/Admin Center

Org Mgr: McBride-Smith, Janet

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

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Org: CAPCAP - Capitalization

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00	0.00	0.00	73,248.00	73,248.00	0.00	(73,248.00)
Subtotal Account Pool: 76		1,633,880.68	1,633,880.68	0.00	0.00	0.00	73,248.00	73,248.00	0.00	(73,248.00)
Total Fund: 7N6675		1,350,154.13	1,350,154.13	0.00	0.00	0.00	73,248.00	73,248.00	0.00	(73,248.00)
Fund: 7N6676 - CLL Equipment										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		73,726.15	73,726.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		479,912.00	479,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6676		93,638.15	93,638.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CAPCAP		1,443,792.28	1,443,792.28	0.00	0.00	0.00	73,248.00	73,248.00	0.00	(73,248.00)

Org: CAPDPR - Asset Depreciation

Org Mgr: Blumenthal, Eric S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant										
Account Pool: 74 - Capitalizable Plant and Equipment										
7403 Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	(268,393.53)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(123,334.20)	(123,334.20)	0.00	0.00	0.00	(123,334.20)	0.00	61,667.10	0.00	61,667.10
Subtotal Account Pool: 74	(391,727.73)	(391,727.73)	0.00	0.00	0.00	(391,727.73)	0.00	61,667.10	0.00	61,667.10
Total Fund: 7N6675										
(391,727.73)	(391,727.73)	0.00	0.00	0.00	0.00	(391,727.73)	0.00	61,667.10	0.00	61,667.10
Fund: 7N6676 - CLL Equipment										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(290,216.86)	(290,216.86)	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402 Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	(269,196.53)	0.00	0.00	0.00	0.00
7403 Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(110,525.84)	(110,525.84)	8,946.00	0.00	107,354.00	(217,879.84)	126,505.65	45,687.29	0.00	64,838.55
Subtotal Account Pool: 74	(1,575,482.07)	(1,575,482.07)	8,946.00	0.00	107,354.00	(1,682,836.07)	126,505.65	45,687.29	0.00	64,838.55
Total Fund: 7N6676										
(1,865,698.93)	(1,865,698.93)	8,946.00	107,354.00	0.00	107,354.00	(1,973,052.93)	126,505.65	45,687.29	0.00	64,838.55
Total Org: CAPDPR										
(2,257,426.66)	(2,257,426.66)	8,946.00	107,354.00	0.00	107,354.00	(2,364,780.66)	126,505.65	107,354.39	0.00	126,505.65

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00
(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00
(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00

Org: CARAL1 - Post-Retire Medical-Instruction

Org Mgr: Mitchell, Carol A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	14.00	163.00	0.00	163.00	(163.00)	708.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	163.32	708.00	708.00
Subtotal Account Pool: 65		0.00	0.00	14.00	163.00	0.00	163.00	(163.00)	708.00	708.00
Total Fund: 7U0000										
0.00	0.00	14.00	163.00	0.00	163.00	(163.00)	708.00	163.32	708.00	708.00
Total Org: CARAL1										
0.00	0.00	14.00	163.00	0.00	163.00	(163.00)	708.00	163.32	708.00	708.00

Org: CARAL2 - Post-Retire Medical-Research

Org Mgr: Mitchell, Carol A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	10.00	123.00	0.00	123.00	(123.00)	552.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	123.32	552.00	552.00
Subtotal Account Pool: 65		0.00	0.00	10.00	123.00	0.00	123.00	(123.00)	552.00	123.32
Total Fund: 7U0000										
0.00	0.00	10.00	123.00	0.00	123.00	(123.00)	552.00	123.32	552.00	552.00
Total Org: CARAL2										
0.00	0.00	10.00	123.00	0.00	123.00	(123.00)	552.00	123.32	552.00	552.00

Org: CARAL4 - Post-Retire Medical-Acad Support

Org Mgr: Mitchell, Carol A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	240.00	2,880.00	0.00	2,880.00	(2,880.00)	12,456.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,880.36	12,456.00	12,456.00
Subtotal Account Pool: 65		0.00	0.00	240.00	2,880.00	0.00	2,880.00	(2,880.00)	12,456.00	2,880.36
Total Fund: 7U0000										
0.00	0.00	240.00	2,880.00	0.00	2,880.00	(2,880.00)	12,456.00	2,880.36	12,456.00	12,456.00
Total Org: CARAL4										
0.00	0.00	240.00	2,880.00	0.00	2,880.00	(2,880.00)	12,456.00	2,880.36	12,456.00	12,456.00

Org: CARAL5 - Post-Retire Medical-Student Serv

Org Mgr: Mitchell, Carol A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	112.00	1,349.00	0.00	1,349.00	(1,349.00)	5,819.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,348.91	5,819.00	5,819.00
Subtotal Account Pool: 65		0.00	0.00	112.00	1,349.00	0.00	1,349.00	(1,349.00)	5,819.00	5,819.00
Total Fund: 7U0000										
0.00	0.00	112.00	1,349.00	0.00	1,349.00	(1,349.00)	5,819.00	1,348.91	5,819.00	5,819.00
Total Org: CARAL5										
0.00	0.00	112.00	1,349.00	0.00	1,349.00	(1,349.00)	5,819.00	1,348.91	5,819.00	5,819.00

Org: CARAL6 - Post-Retire Medical-Instruc Support

Org Mgr: Mitchell, Carol A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	46.00	548.00	0.00	548.00	(548.00)	2,340.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	547.92	2,340.00	2,340.00
Subtotal Account Pool: 65		0.00	0.00	46.00	548.00	0.00	548.00	(548.00)	2,340.00	547.92
Total Fund: 7U0000		0.00	0.00	46.00	548.00	0.00	548.00	(548.00)	2,340.00	547.92
Fund: 7WGXER - Early Retirement - CLL										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7WGXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CARAL6		0.00	0.00	46.00	548.00	0.00	548.00	(548.00)	2,340.00	547.92

[illegible]

Org: CLLYPR - CLL Accrued Payroll

Org Mgr: Behan, Stephanie J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	298.56	0.00	298.56	(298.56)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	658.56	0.00	658.56	(658.56)	0.00	0.00	0.00	0.00
Total Fund: 1UUAPR		0.00	0.00	0.00	658.56	0.00	658.56	(658.56)	0.00	0.00	0.00	0.00
Fund: 74G007 - Education & Training												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	548.10	0.00	548.10	(548.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	548.10	0.00	548.10	(548.10)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(192.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(192.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G007		0.00	0.00	(192.38)	548.10	0.00	548.10	(548.10)	0.00	0.00	0.00	0.00
Fund: 7U0APR - CLL Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	28,608.01	0.00	28,608.01	(28,608.01)	(2,394.59)	(2,394.59)	(26,541.22)	(26,541.22)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,427.51	0.00	3,427.51	(3,427.51)	265.73	265.73	(3,940.57)	(3,940.57)
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.65	1,857.65	(1,857.65)	(1,857.65)
615F10	PAT	0.00	0.00	0.00	65,898.22	0.00	65,898.22	(65,898.22)	(17,820.69)	(17,820.69)	(51,066.85)	(51,066.85)
617F10	Operating Staff	0.00	0.00	0.00	12,665.93	0.00	12,665.93	(12,665.93)	(2,025.99)	(2,025.99)	(11,188.04)	(11,188.04)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.10	109.10	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,590.35	0.00	2,590.35	(2,590.35)	(1,891.30)	(1,891.30)	(700.00)	(700.00)
61U000	Salary Offset Account	0.00	0.00	0.00	(117,194.42)	0.00	(117,194.42)	117,194.42	(95,294.33)	21,900.09	0.00	95,294.33
Subtotal Account Pool: 61		0.00	0.00	0.00	(4,004.40)	0.00	(4,004.40)	4,004.40	(117,194.42)	0.00	(95,294.33)	(0.00)
Total Fund: 7U0APR		0.00	0.00	0.00	(4,004.40)	0.00	(4,004.40)	4,004.40	(117,194.42)	0.00	(95,294.33)	(0.00)
Total Org: CLLYPR		0.00	0.00	(192.38)	(2,797.74)	0.00	(2,797.74)	2,797.74	(117,194.42)	0.00	(95,294.33)	(0.00)
Total Org Lvl 3: CLLADM		7,400,216.89	7,435,687.99	456,795.82	5,273,932.86	3,243.47	5,277,176.33	2,158,511.66	4,734,773.25	5,048,031.21	4,275,806.75	4,443,568.05

Org: CSVSAV - Assessment and Validation

Org Mgr: Robins, Elliot J

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

Org: CSVSCP - Career Planning

Org Mgr: McDonnell, Teresa H

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

Org: CSVSMK - Marketing/Recruitment

Org Mgr: Miller, James H

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

Org: CSVSMK - Marketing/Recruitment

Org Mgr: Miller, James H

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

Org: CSVSMK - Marketing/Recruitment

Org Mgr: Miller, James H

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

Org: CSVSOP - Learner Services Operating

Org Mgr: McDonnell, Teresa H

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

Org: CSVSOP - Learner Services Operating

Org Mgr: McDonnell, Teresa H

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

Org: CSVSOP - Learner Services Operating

Org Mgr: McDonnell, Teresa H

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

Org: CSVSPR - Public Relations

Org Mgr: Miller, James H

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

Org: CSVSRG - Registrar's Office

Org Mgr: King, Karen R

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

Org: CSVSRG - Registrar's Office

Org Mgr: King, Karen R

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
Total Fund: 7U0000	267,184.06	273,670.30	28,535.94	268,880.09	0.00	268,880.09	4,790.21	245,323.30	245,323.30	237,571.31	237,571.31
Total Org: CSVSRG	267,184.06	273,670.30	28,535.94	268,880.09	0.00	268,880.09	4,790.21	245,323.30	245,323.30	237,571.31	237,571.31
Total Org Lvl 3: CLLALS	1,128,426.16	1,171,132.27	109,503.99	1,144,980.05	0.00	1,144,980.05	26,152.22	937,668.44	937,668.44	789,912.23	789,682.63

Org: CCVRNC - Newport Center

Org Mgr: Anderson, Dorothy E

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

Org: CCVRNC - Newport Center

Org Mgr: Anderson, Dorothy E

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

Org: CCVROP - Connecticut Valley Region Operating

Org Mgr: Anderson, Dorothy E

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

Org: CCVROP - Connecticut Valley Region Operating

Org Mgr: Anderson, Dorothy E

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

Org: CCVROP - Connecticut Valley Region Operating

Org Mgr: Anderson, Dorothy E

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	500.00	500.00	126.75	219.14	0.00	219.14	280.86	393.29	393.29	1,401.54	1,401.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	205.50	0.00	205.50	294.50	205.50	205.50	230.50	230.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	172.88	0.00	172.88	327.12	423.41	423.41	438.32	438.32
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	312.00	343.20	0.00	343.20	1,656.80	26,591.52	26,591.52	737.00	737.00
71C110	Advertsing-Print	0.00	0.00	39.00	1,862.00	0.00	1,862.00	(1,862.00)	0.00	0.00	29,168.92	29,168.92
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,798.00	2,798.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.88	1,183.88
Subtotal Account Pool: 71		179,063.00	179,063.00	10,742.17	171,532.77	2,875.00	174,407.77	4,655.23	217,504.21	217,652.31	249,667.32	249,667.32
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	4,000.00	4,000.00	274.85	3,647.26	0.00	3,647.26	352.74	3,797.49	3,797.49	3,909.25	3,909.25
Subtotal Account Pool: 78		4,000.00	4,000.00	274.85	3,647.26	0.00	3,647.26	352.74	3,797.49	3,797.49	3,909.25	3,909.25
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(2,556.01)	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(2,556.01)	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		984,103.10	808,434.02	77,791.65	781,936.18	2,875.00	784,811.18	23,622.84	971,310.64	971,458.74	1,002,685.24	1,002,685.24
Total Org: CCVROP		984,103.10	808,434.02	77,791.65	781,936.18	2,875.00	784,811.18	23,622.84	971,310.64	971,458.74	1,002,685.24	1,002,685.24
Total Org Lvl 3: CLLCVR		1,126,829.26	954,503.80	90,882.66	926,893.85	2,875.00	929,768.85	24,734.95	1,112,220.17	1,112,432.36	1,134,393.70	1,134,393.70

Org: CETCOP - Education and Technology Operating

Org Mgr: Moroukian, Michael M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education										
Account Pool: 71 - Support										
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7D2ITV										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7U0000 - CLL Education and General										
Account Pool: 61 - Salaries and Wages										
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00
615F10	PAT	247,356.00	252,959.50	26,333.22	238,592.45	0.00	238,592.45	14,367.05	198,363.40	185,347.00
617F10	Operating Staff	13,795.00	14,138.35	1,518.29	14,137.57	0.00	14,137.57	0.78	5,221.96	5,214.40
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	973.08	0.00	973.08	(973.08)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	982.80	0.00	982.80	4,017.20	19,272.12	5,836.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88	0.00
Subtotal Account Pool: 61		266,151.00	272,097.85	27,851.51	254,685.90	0.00	254,685.90	17,411.95	222,889.36	222,889.36
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	101,848.89	106,406.60	11,140.63	100,736.33	0.00	100,736.33	5,670.27	75,326.66	66,696.58
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	164.26	0.00	164.26	255.74	1,618.86	490.25
Subtotal Account Pool: 65		102,268.89	106,826.60	11,140.63	100,900.59	0.00	100,900.59	5,926.01	76,945.52	67,186.83

Org: CETCOP - Education and Technology Operating

Org Mgr: Moroukian, Michael M

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

Org: CETCOP - Education and Technology Operating

Org Mgr: Moroukian, Michael M

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

Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Org Mgr: Blumenthal, Eric S

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

Org: CMVRBC - Bow Center

Org Mgr: Blankenstein, Ronald

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

Subtotal Account Pool: 65

Org Mgr: Blankenstein, Ronald

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

Org: CMVRBC - Bow Center

Org Mgr: Blankenstein, Ronald

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	410,852.10	518,573.50	58,078.08	515,703.77	0.00	515,703.77	2,869.73	420,199.09	420,327.64	416,133.42	415,985.22
Total Org: CMVRBC	410,852.10	518,573.50	58,078.08	515,703.77	0.00	515,703.77	2,869.73	420,199.09	420,327.64	416,133.42	415,985.22

Org: CMVRET - Educ. Training & Partnership Cntr

Org Mgr: Fletcher, Jane M

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

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald

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

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,810.00	5,810.00	67.50	3,110.30	0.00	3,110.30	2,699.70	6,659.74	7,257.20	6,470.93	6,470.93
710025	In-State Travel-Course Related	0.00	0.00	1,143.81	3,366.79	0.00	3,366.79	(3,366.79)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	1,547.94	0.00	1,547.94	1,652.06	4,053.44	4,053.44	1,967.83	1,967.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	260.00	260.00	0.00	455.00	0.00	455.00	(195.00)	890.00	890.00	1,110.00	1,110.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.60	1,170.60	360.00	360.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	40.00	2,764.90	0.00	2,764.90	3,235.10	6,104.42	6,104.42	12,160.31	12,160.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	187.89	0.00	187.89	(187.89)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	36.50	0.00	36.50	463.50	322.57	322.57	1,422.53	1,422.53
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	79.38	79.38	2,942.50	2,942.50
711132	Supplies-Software Incl Site License	600.00	600.00	0.00	930.00	0.00	930.00	(330.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	27.75
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	1,000.00	279.27	674.96	0.00	674.96	325.04	2,371.23	2,371.23	3,217.84	3,217.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,792.63	14,792.63	18,275.04	18,275.04
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539.21	9,539.21	14,648.66	14,648.66
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(4,299.14)	0.00	(4,299.14)	4,299.14	1,383.14	1,383.14	9,221.12	9,221.12
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3,242.98	3,242.98	2,491.89	2,491.89
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	122.50	6,189.64	0.00	6,189.64	(3,689.64)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	2,576.50	2,576.50	5,233.04	5,233.04
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	1,000.00	0.00	91.95	0.00	91.95	908.05	5,442.00	5,442.00	6,637.18	6,637.18
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	2.84	2.84
716024	Maint & Repairs-Custodial Services	0.00	7,000.00	1,170.00	7,163.30	0.00	7,163.30	(163.30)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,304.62	0.00	3,304.62	(3,304.62)	76.00	76.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,626.50	0.00	2,626.50	(2,626.50)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,800.00	3,800.00	1,714.31	4,608.23	0.00	4,608.23	(808.23)	3,459.42	3,459.42	2,468.97	2,468.97
716120	Rentals-Property or Room	88,412.00	88,412.00	1,309.00	91,311.59	0.00	91,311.59	(2,899.59)	84,107.05	84,107.05	87,705.05	87,705.05
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	236.64	3,329.83	0.00	3,329.83	670.17	4,101.28	4,456.61	3,367.19	3,367.19
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	90.92	0.00	90.92	1,409.08	243.40	243.40	4,296.53	4,296.53
717210	Oth Prof Ser-Honoraria	200.00	200.00	60.00	1,037.50	0.00	1,037.50	(837.50)	280.00	280.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	4,299.00	0.00	0.00	0.00	0.00	4,299.00	6,053.93	6,053.93	5,352.75	5,352.75
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	261.21	461.72	0.00	461.72	(461.72)	0.00	0.00	(930.66)	(930.66)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	405.75	0.00	405.75	(405.75)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	209.02	1,928.73	0.00	1,928.73	(1,928.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	2,250.00	0.00	2,250.00	(750.00)	1,054.46	1,054.46	1,240.81	1,240.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	555.00	0.00	555.00	(5.00)	550.00	550.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	286.32	0.00	286.32	113.68	0.00	0.00	787.23	787.23

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.99	11,381.99	18,678.60	18,678.60
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610.00	12,610.00	14,605.00	14,605.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		137,332.00	135,631.00	6,613.26	134,611.73	0.00	134,611.73	1,019.27	182,776.27	183,729.06	224,091.83	224,091.83
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	5,000.00	7,701.00	836.60	7,692.17	0.00	7,692.17	8.83	4,678.09	4,678.09	4,174.04	4,174.04
Subtotal Account Pool: 78		5,000.00	7,701.00	836.60	7,692.17	0.00	7,692.17	8.83	4,678.09	4,678.09	4,174.04	4,174.04
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00
Total Fund: 7U0000		569,765.17	632,836.74	57,292.35	619,530.61	0.00	619,530.61	13,306.13	613,124.38	614,077.17	640,555.69	640,555.69
Total Org: CMVRMC		569,765.17	632,836.74	57,292.35	619,530.61	0.00	619,530.61	13,306.13	613,124.38	614,077.17	640,555.69	640,555.69
Total Org Lvl 3: CLLMVR		1,055,196.47	1,225,989.44	126,514.93	1,209,620.53	0.00	1,209,620.53	16,368.91	1,104,447.95	1,105,529.29	1,122,092.27	1,121,944.07

Org: CNCRBC - Berlin Center

Org Mgr: Keenan, Bernard J

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

Org: CNCRBC - Berlin Center

Org Mgr: Keenan, Bernard J

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

Org: CNCRBC - Berlin Center

Org Mgr: Keenan, Bernard J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities										
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.05	1,506.05
780030	Heating Fuels-Propane	0.00	0.00	289.43	289.43	0.00	289.43	(289.43)	0.00	0.00
780100	Electricity	10,000.00	8,000.00	1,081.75	7,743.25	0.00	7,743.25	256.75	10,296.04	5,760.06
780Z00	Other Utilities-Water and Sewer	750.00	550.00	0.00	247.95	0.00	247.95	302.05	106.33	0.00
Subtotal Account Pool: 78		10,750.00	8,550.00	1,371.18	8,280.63	0.00	8,280.63	269.37	10,402.37	7,266.11
Total Fund: 7U0000		336,745.44	343,496.03	38,479.33	344,818.52	500.00	345,318.52	(1,822.49)	325,499.64	326,023.77
Total Org: CNCRBC		336,745.44	343,496.03	38,479.33	344,818.52	500.00	345,318.52	(1,822.49)	325,499.64	326,023.77

Org: CNCRCC - Conway Center

Org Mgr: Keenan, Bernard J

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

Org: CNCRCC - Conway Center

Org Mgr: Keenan, Bernard J

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

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

Total Org: CNCRCC	282,140.19	268,830.33	20,258.62	256,039.90	9,680.03	265,719.93	3,110.40	244,820.96	245,202.48	244,406.92	244,406.92

Org: CNCRLC - Littleton Center

Org Mgr: Keenan, Bernard J

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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	1,293.37	4,497.90	0.00	4,497.90	502.10	6,319.92	6,456.72	4,378.33	4,378.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	5,400.00	1,254.42	6,762.77	500.00	7,262.77	(1,862.77)	5,678.93	5,678.93	7,815.01	7,815.01
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	428.75	428.75
1,000.00	1,000.00	0.00	856.25	0.00	856.25	143.75	242.00	242.00	695.80	695.80
150.00	150.00	0.00	226.25	0.00	226.25	(76.25)	191.12	191.12	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.46	1,427.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	0.00	797.79	0.00	797.79	702.21	1,996.74	1,996.74	1,564.01	1,564.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.85	1,295.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	1,500.00	120.45	1,184.83	0.00	1,184.83	315.17	2,019.49	2,019.49	5,091.99	5,091.99
6,000.00	6,000.00	650.00	5,620.00	360.00	5,980.00	20.00	0.00	0.00	5,540.85	5,540.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,500.00	4,500.00	363.90	3,996.57	0.00	3,996.57	503.43	2,462.80	2,462.80	3,103.85	3,103.85
44,900.00	44,900.00	0.00	42,429.96	0.00	42,429.96	2,470.04	42,159.96	42,159.96	42,159.63	42,159.63
1,500.00	1,500.00	6.54	895.40	0.00	895.40	604.60	1,369.65	1,456.93	963.94	963.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	6,020.00	6,020.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	4,300.00	353.28	3,886.71	0.00	3,886.71	413.29	4,664.83	4,664.83	3,565.03	3,565.03
4,000.00	4,000.00	441.00	5,312.00	0.00	5,312.00	(1,312.00)	3,904.00	3,904.00	4,984.00	4,984.00
0.00	0.00	35.46	35.46	0.00	35.46	(35.46)	0.00	0.00	0.00	0.00
0.00	0.00	108.48	608.48	0.00	608.48	(608.48)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30.00	83.56	0.00	83.56	(83.56)	432.81	432.81	0.00	0.00
1,000.00	1,000.00	2.89	1,113.33	0.00	1,113.33	(113.33)	152.93	152.93	1,186.25	1,186.25
0.00	0.00	0.00	35.00	0.00	35.00	(3				

Org: CNCRLC - Littleton Center

Org Mgr: Keenan, Bernard J

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

Org: CNCROP - North Country Region Operating

Org Mgr: Keenan, Bernard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0002 - CLL North Country Computer Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.97	580.97
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.97	580.97
Total Fund: 7G0002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.97	580.97
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611PSM	Summer Salaries Faculty Adjunct	342,000.00	367,026.84	45,492.84	363,354.02	0.00	363,354.02	3,672.82	306,174.06	306,174.06	324,320.00	324,320.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,499.00	47,499.00	44,952.00	44,952.00
615F10	PAT	114,990.00	118,509.82	12,741.03	118,509.59	0.00	118,509.59	0.23	114,990.00	114,990.00	108,580.00	108,580.00
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	23,000.00	2,311.82	21,632.03	0.00	21,632.03	1,367.97	42,404.50	42,404.50	38,728.75	38,728.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,600.00	13,800.00	2,792.64	11,757.84	0.00	11,757.84	2,042.16	26,526.00	26,526.00	23,825.02	23,825.02
61SNWC	CWS Community Service	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	87.28	453.85	0.00	453.85	546.15	683.96	683.96	776.26	776.26
Subtotal Account Pool: 61		501,590.00	522,836.66	63,425.61	515,707.33	0.00	515,707.33	7,129.33	538,277.52	538,277.52	546,182.03	546,182.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,846.10	47,209.68	5,096.44	47,210.91	0.00	47,210.91	(1.23)	42,546.25	42,546.25	38,003.01	38,003.01
65YP10	Nonstatus Benefit Distr (Fica)	32,390.40	33,617.40	4,250.10	33,326.65	0.00	33,326.65	290.75	35,498.77	35,498.77	36,693.37	36,693.37
Subtotal Account Pool: 65		77,236.50	80,827.08	9,346.54	80,537.56	0.00	80,537.56	289.52	78,045.02	78,045.02	74,696.38	74,696.38

Org: CNCROP - North Country Region Operating

Org Mgr: Keenan, Bernard J

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

Org: CNCROP - North Country Region Operating

Org Mgr: Keenan, Bernard J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	84,250.00	78,550.00	29,183.73	102,203.90	0.00	102,203.90	(23,653.90)	157,285.14	152,006.79	155,413.10	155,413.10
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
780Z00 Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006 NonMand Tran Out-General Funds	0.00	0.00	(3,180.60)	500.00	0.00	500.00	(500.00)	5,493.53	5,493.53	0.00	0.00
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(88.60)	0.00	(88.60)	88.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(3,180.60)	411.40	0.00	411.40	(411.40)	5,493.53	5,493.53	0.00	0.00
Total Fund: 7U0000	663,076.50	682,213.74	98,775.28	698,860.19	0.00	698,860.19	(16,646.45)	779,101.21	773,822.86	776,291.51	776,291.51
Total Org: CNCROP	663,076.50	682,213.74	98,775.28	698,860.19	0.00	698,860.19	(16,646.45)	779,101.21	773,822.86	776,872.48	776,872.48
Total Org Lvl 3: CLLNCR	1,493,902.87	1,509,419.00	177,610.86	1,514,418.46	11,040.03	1,525,458.49	(16,039.49)	1,533,596.31	1,529,447.69	1,516,152.64	1,516,152.64

Org: CSCROP - Seacoast Region Operating

Org Mgr: Zubrow, Judith Meeker

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	417,100.00	332,100.00	34,195.10	331,359.08	0.00	331,359.08	740.92	366,348.00	366,348.00	409,467.56	409,467.56
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,850.00	45,850.00	48,910.00	48,910.00
615F10	PAT	116,550.00	120,727.34	12,992.20	120,727.28	0.00	120,727.28	0.06	107,612.53	107,612.53	112,810.00	112,810.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,339.40	13,339.40	12,210.60	12,210.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,264.92	12,264.92	11,301.48	11,301.48
Subtotal Account Pool: 61		533,650.00	452,827.34	47,187.30	452,086.36	0.00	452,086.36	740.98	545,414.85	545,414.85	594,699.64	594,699.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,454.50	48,093.05	5,196.89	48,095.22	0.00	48,095.22	(2.17)	39,816.63	39,816.63	39,483.60	39,483.60
65YP10	Nonstatus Benefit Distr (Fica)	35,036.40	35,036.40	2,872.39	27,834.01	0.00	27,834.01	7,202.39	36,775.42	36,775.42	40,478.75	40,478.75
Subtotal Account Pool: 65		80,490.90	83,129.45	8,069.28	75,929.23	0.00	75,929.23	7,200.22	76,592.05	76,592.05	79,962.35	79,962.35

Org: CSCROP - Seacoast Region Operating

Org Mgr: Zubrow, Judith Meeker

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	190.88	190.88	0.00	190.88	(190.88)	949.25	949.25	0.00	0.00
710300	Conference Registration Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.52	1,297.52
711124	Supplies-Instructional Supplies	2,500.00	2,500.00	2,005.98	5,362.23	0.00	5,362.23	(2,862.23)	2,510.25	2,510.25	9,973.08	9,973.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	4.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.85	62.85	2,054.40	2,054.40
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	658.93	0.00	658.93	341.07	3,027.72	3,027.72	587.61	587.61
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,542.85	18,542.85	21,872.00	21,872.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	469.00	0.00	469.00	(469.00)	11,783.45	11,783.45	13,818.52	13,818.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	2,000.00	383.70	1,079.23	0.00	1,079.23	920.77	1,598.01	1,598.01	1,000.00	1,000.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.90	8,260.90	9,875.98	9,875.98
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7.79	130.49	0.00	130.49	(130.49)	125.99	125.99	1,177.25	1,177.25
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.24	14,600.24	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.28	120.28
716120	Rentals-Property or Room	0.00	7,441.00	0.00	10,087.50	0.00	10,087.50	(2,646.50)	8,859.00	8,859.00	9,080.00	9,080.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	4,000.00	4,000.00	272.13	3,148.20	0.00	3,148.20	851.80	2,246.25	2,246.25	249.23	249.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	1,000.00	844.00	0.00	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.92	3,167.92	3,275.80	3,275.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641.64	7,641.64	44,198.90	44,198.90
71C120	Advertising-Radio	0.00	24,500.00	4,970.00	18,042.00	0.00	18,042.00	6,458.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,000.00	42,285.00	7,830.48	40,012.46	0.00	40,012.46	2,272.54	83,376.32	83,376.32	118,585.04	118,585.04
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,000.00	144.00	0.00	143.75	0.00	143.75	0.25	1,306.63	1,306.63	1,686.00	1,686.00
Subtotal Account Pool: 72		1,000.00	144.00	0.00	143.75	0.00	143.75	0.25	1,306.63	1,306.63	1,686.00	1,686.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		633,140.90	578,385.79	63,087.06	568,171.80	0.00	568,171.80	10,213.99	706,689.85	706,689.85	794,933.03	794,933.03
Total Org: CSCROP		633,140.90	578,385.79	63,087.06	568,171.80	0.00	568,171.80	10,213.99	706,689.85	706,689.85	794,933.03	794,933.03

Org: CSCRPC - Portsmouth Center

Org Mgr: Zubrow, Judith Meeker

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

Org Mgr: Zubrow, Judith Meeker

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

Org: CSCRPC - Portsmouth Center

Org Mgr: Zubrow, Judith Meeker

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General										
Account Pool: 71 - Support										
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.42	6,014.42
Subtotal Account Pool: 71		135,200.00	133,200.00	8,661.50	134,619.03	0.00	134,619.03	(1,419.03)	179,610.54	179,797.93
									131,173.49	131,173.49
Account Pool: 74 - Capitalizable Plant and Equipment										
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.95	67.95
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.95	67.95
Account Pool: 78 - Utilities										
780015	Heating Fuels-Natural gas	10,000.00	15,012.00	1,305.26	15,044.73	0.00	15,044.73	(32.73)	9,248.54	9,248.54
780100	Electricity	13,000.00	16,000.00	4,309.90	16,316.35	0.00	16,316.35	(316.35)	11,744.69	11,744.69
780Z30	Other Utilities-Water and Sewer	800.00	800.00	77.66	635.21	0.00	635.21	164.79	900.66	900.66
Subtotal Account Pool: 78		23,800.00	31,812.00	5,692.82	31,996.29	0.00	31,996.29	(184.29)	21,893.89	21,893.89
									26,048.71	26,048.71
Total Fund: 7U0000		464,167.33	465,637.41	45,765.83	453,019.04	0.00	453,019.04	12,618.37	489,688.41	489,875.80
									424,514.01	424,514.01
Total Org: CSCRPC		464,167.33	465,637.41	45,765.83	453,019.04	0.00	453,019.04	12,618.37	489,688.41	489,875.80
									424,514.01	424,514.01

Org: CSCRRC - Rochester Center

Org Mgr: Zubrow, Judith Meeker

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,720.00	47,893.14	5,143.66	47,893.12	0.00	47,893.12	0.02	46,720.00	46,720.00	47,849.02	47,849.02
617F10	Operating Staff	25,919.00	26,965.40	2,904.30	26,964.86	0.00	26,964.86	0.54	25,820.00	25,820.00	23,780.00	23,780.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,100.00	23,100.00	2,540.83	22,870.64	0.00	22,870.64	229.36	11,956.17	11,956.17	2,921.75	2,921.75
61SNWS	College Work Study	0.00	1,000.00	7.48	347.58	0.00	347.58	652.42	0.00	0.00	1,244.86	1,244.86
Subtotal Account Pool: 61		100,739.00	98,958.54	10,596.27	98,076.20	0.00	98,076.20	882.34	91,996.17	91,996.17	75,795.63	75,795.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,329.21	29,820.73	3,219.19	29,821.19	0.00	29,821.19	(0.46)	26,839.75	26,839.75	25,070.12	25,070.12
65YP10	Nonstatus Benefit Distr (Fica)	2,360.40	2,276.40	213.45	1,921.20	0.00	1,921.20	355.20	1,634.24	1,634.24	245.43	245.43
Subtotal Account Pool: 65		30,689.61	32,097.13	3,432.64	31,742.39	0.00	31,742.39	354.74	28,473.99	28,473.99	25,315.55	25,315.55

Org: CSCRRC - Rochester Center

Org Mgr: Zubrow, Judith Meeker

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	444.04	1,567.97	0.00	1,567.97	(67.97)	2,108.49	2,108.49	936.23	936.23
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.63	78.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	1,234.63	4,442.23	0.00	4,442.23	(942.23)	4,441.06	4,441.06	14,083.35	14,083.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.93	174.93	890.40	890.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.03	1,681.03
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	500.00	1,522.35	0.00	1,522.35	(22.35)	1,781.35	1,781.35	3,063.70	3,063.70
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	204.83	204.83
716024	Maint & Repairs-Custodial Services	10,000.00	10,000.00	0.00	9,480.00	0.00	9,480.00	520.00	10,092.00	10,092.00	8,469.00	8,469.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	563.61	0.00	563.61	(563.61)	149.91	149.91	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	285.00	370.50	0.00	370.50	(370.50)	546.00	546.00	1,163.59	1,163.59
716110	Rentals-Copier	4,000.00	4,000.00	787.56	4,984.57	0.00	4,984.57	(984.57)	5,841.72	5,841.72	5,588.49	5,588.49
716120	Rentals-Property or Room	51,000.00	51,000.00	0.00	50,020.81	0.00	50,020.81	979.19	5,297.90	5,297.90	47,113.82	47,113.82
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	113.43	1,856.28	0.00	1,856.28	143.72	2,310.67	2,441.50	2,256.67	2,256.67
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	342.92	342.92	0.00	342.92	2,657.08	922.41	922.41	6,473.37	6,473.37
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	678.69	7,592.05	0.00	7,592.05	(592.05)	6,752.42	6,752.42	5,336.00	5,336.00
718016	Telecom-Usage (Tolls)	600.00	600.00	89.71	419.99	0.00	419.99	180.01	345.60	345.60	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	125.83	0.00	125.83	274.17	234.79	234.79	733.34	733.34
719100	Membership Dues & Fees	400.00	400.00	0.00	545.00	0.00	545.00	(145.00)	525.00	525.00	95.00	95.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.37	1,725.37
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		84,900.00	84,900.00	4,475.98	83,913.11	0.00	83,913.11	986.89	41,868.15	41,998.98	100,892.82	100,892.82
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32	140.32
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32	140.32
Account Pool: 78 - Utilities												
780100	Electricity	2,500.00	2,500.00	271.35	1,936.95	0.00	1,936.95	563.05	1,788.23	1,788.23	4,588.21	4,588.21
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.88	37.88
Subtotal Account Pool: 78		2,500.00	2,500.00	271.35	1,936.95	0.00	1,936.95	563.05	1,788.23	1,788.23	4,626.09	4,626.09
Total Fund: 7U0000		218,828.61	218,455.67	18,776.24	215,668.65	0.00	215,668.65	2,787.02	164,126.54	164,257.37	206,770.41	206,770.41
Total Org: CSCRRC		218,828.61	218,455.67	18,776.24	215,668.65	0.00	215,668.65	2,787.02	164,126.54	164,257.37	206,770.41	206,770.41

Total Org Lvl 3: CLLSCR

1,316,136.84	1,262,478.87	127,629.13	1,236,859.49	0.00	1,236,859.49	25,619.38	1,360,504.80	1,360,823.02	1,426,217.45	1,426,217.45

Org: FG0PPB - UNHF-HR Bud Control

Org Mgr: Roundy, Edward K.

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

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG091 - Maureen Neistadt Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	20,759.99	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	20,759.99	0.00	0.00
Total Fund: 4GG091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,759.99	20,759.99	0.00	0.00
Fund: 4GG112 - Kingsbury Renovation Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4MG002 - Rachel H. Adams												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	(20.33)	0.00	20.33
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	(20.33)	0.00	20.33
Total Fund: 4MG002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	(20.33)	0.00	20.33
Fund: 4MG010 - Leo Corrigan Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	87.38	334.67	0.00	334.67	(334.67)	336.13	342.81	(3,312.48)	(3,620.06)
Subtotal Account Pool: 71		0.00	0.00	87.38	334.67	0.00	334.67	(334.67)	336.13	342.81	(3,312.48)	(3,620.06)
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	234.63	488.47	0.00	488.47	(488.47)	562.69	562.69	4,357.11	4,664.69
Subtotal Account Pool: 74		0.00	0.00	234.63	488.47	0.00	488.47	(488.47)	562.69	562.69	4,357.11	4,664.69
Total Fund: 4MG010		0.00	0.00	322.01	823.14	0.00	823.14	(823.14)	898.82	905.50	1,044.63	1,044.63
Fund: 4MG011 - Marietta & John Carr												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	114,867.07	0.00	114,867.07	(114,867.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	114,867.07	0.00	114,867.07	(114,867.07)	0.00	0.00	0.00	0.00
Total Fund: 4MG011		0.00	0.00	0.00	114,867.07	0.00	114,867.07	(114,867.07)	0.00	0.00	0.00	0.00
Fund: 4MG012 - Robert & Ann Chase Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	282.25	1,136.90	0.00	1,136.90	(1,136.90)	1,130.37	1,130.37	2,054.99	1,211.92
Subtotal Account Pool: 71		0.00	0.00	282.25	1,136.90	0.00	1,136.90	(1,136.90)	1,130.37	1,130.37	2,054.99	1,211.92

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	693.42	2,891.64	0.00	2,891.64	(2,891.64)	3,193.49	3,193.49
Subtotal Account Pool: 74		0.00	0.00	693.42	2,891.64	0.00	2,891.64	(2,891.64)	3,193.49	3,193.49
Total Fund: 4MG012		0.00	0.00	975.67	4,028.54	0.00	4,028.54	(4,028.54)	4,323.86	4,323.86
Fund: 4MG014 - Kv Dey Unitrust										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,008.95	0.00	2,008.95	(2,008.95)	6,524.36	6,524.36
Subtotal Account Pool: 71		0.00	0.00	0.00	2,008.95	0.00	2,008.95	(2,008.95)	6,524.36	6,524.36
Account Pool: 74 - Capitalizable Plant and Equipment										
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,198.58	35,198.58
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,198.58	35,198.58
Total Fund: 4MG014		0.00	0.00	0.00	2,008.95	0.00	2,008.95	(2,008.95)	41,722.94	41,722.94
Fund: 4MG015 - Dickie Family Unitrust										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	207.67	828.77	0.00	828.77	(828.77)	804.38	804.38
Subtotal Account Pool: 71		0.00	0.00	207.67	828.77	0.00	828.77	(828.77)	804.38	804.38
Account Pool: 74 - Capitalizable Plant and Equipment										
740500	Interest on Debt	0.00	0.00	246.07	513.11	0.00	513.11	(513.11)	599.53	599.53
Subtotal Account Pool: 74		0.00	0.00	246.07	513.11	0.00	513.11	(513.11)	599.53	599.53
Total Fund: 4MG015		0.00	0.00	453.74	1,341.88	0.00	1,341.88	(1,341.88)	1,403.91	1,403.91
Fund: 4MG016 - Ester Eastman Annuity										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.74	80.84	0.00	80.84	(80.84)	86.95	88.65
Subtotal Account Pool: 71		0.00	0.00	20.74	80.84	0.00	80.84	(80.84)	86.95	88.65
Account Pool: 74 - Capitalizable Plant and Equipment										
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	92.20	382.77	0.00	382.77	(382.77)	418.35	418.35
Subtotal Account Pool: 74		0.00	0.00	92.20	382.77	0.00	382.77	(382.77)	418.35	418.35
Total Fund: 4MG016		0.00	0.00	112.94	463.61	0.00	463.61	(463.61)	505.30	507.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG018 - George and Lina Fisher Trust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,921.78	7,655.89	0.00	7,655.89	(7,655.89)	7,197.07	7,197.07	17,646.04	7,895.17
Subtotal Account Pool: 71		0.00	0.00	1,921.78	7,655.89	0.00	7,655.89	(7,655.89)	7,197.07	7,197.07	17,646.04	7,895.17
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	9,283.94	37,485.69	0.00	37,485.69	(37,485.69)	38,312.67	38,312.67	29,736.68	39,487.55
Subtotal Account Pool: 74		0.00	0.00	9,283.94	37,485.69	0.00	37,485.69	(37,485.69)	38,312.67	38,312.67	29,736.68	39,487.55
Total Fund: 4MG018		0.00	0.00	11,205.72	45,141.58	0.00	45,141.58	(45,141.58)	45,509.74	45,509.74	47,382.72	47,382.72
Fund: 4MG022 - William + Laura Hooper Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	245.33	956.15	0.00	956.15	(956.15)	1,027.82	1,047.92	1,521.32	1,014.40
Subtotal Account Pool: 71		0.00	0.00	245.33	956.15	0.00	956.15	(956.15)	1,027.82	1,047.92	1,521.32	1,014.40
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	85.17	614.31	0.00	614.31	(614.31)	568.30	568.30	985.28	1,306.35
Subtotal Account Pool: 74		0.00	0.00	85.17	614.31	0.00	614.31	(614.31)	568.30	568.30	985.28	1,306.35
Total Fund: 4MG022		0.00	0.00	330.50	1,570.46	0.00	1,570.46	(1,570.46)	1,596.12	1,616.22	2,506.60	2,320.75
Fund: 4MG023 - Estelle Hunt Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	92.73	364.34	0.00	364.34	(364.34)	400.30	408.06	778.80	528.64
Subtotal Account Pool: 71		0.00	0.00	92.73	364.34	0.00	364.34	(364.34)	400.30	408.06	778.80	528.64
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	115.95	569.59	0.00	569.59	(569.59)	840.30	840.30	842.20	1,092.36
Subtotal Account Pool: 74		0.00	0.00	115.95	569.59	0.00	569.59	(569.59)	840.30	840.30	842.20	1,092.36
Total Fund: 4MG023		0.00	0.00	208.68	933.93	0.00	933.93	(933.93)	1,240.60	1,248.36	1,621.00	1,621.00
Fund: 4MG027 - Knee Charitable Remainder Trus												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	347.82	1,404.07	0.00	1,404.07	(1,404.07)	1,394.96	1,394.96	3,487.14	3,487.14
Subtotal Account Pool: 71		0.00	0.00	347.82	1,404.07	0.00	1,404.07	(1,404.07)	1,394.96	1,394.96	3,487.14	3,487.14

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG027 - Knee Charitable Remainder Trus												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	969.94	0.00	969.94	(969.94)	1,766.51	1,766.51	6,000.00	6,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	969.94	0.00	969.94	(969.94)	1,766.51	1,766.51	6,000.00	6,000.00
Total Fund: 4MG027		0.00	0.00	347.82	2,374.01	0.00	2,374.01	(2,374.01)	3,161.47	3,161.47	9,487.14	9,487.14
Fund: 4MG030 - Eugene Leaver Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	75.24	291.61	0.00	291.61	(291.61)	308.71	314.78	678.13	396.40
Subtotal Account Pool: 71		0.00	0.00	75.24	291.61	0.00	291.61	(291.61)	308.71	314.78	678.13	396.40
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	231.22	964.42	0.00	964.42	(964.42)	1,066.19	1,066.19	880.17	1,161.90
Subtotal Account Pool: 74		0.00	0.00	231.22	964.42	0.00	964.42	(964.42)	1,066.19	1,066.19	880.17	1,161.90
Total Fund: 4MG030		0.00	0.00	306.46	1,256.03	0.00	1,256.03	(1,256.03)	1,374.90	1,380.97	1,558.30	1,558.30
Fund: 4MG031 - Miriam Barker Mckown												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	5,396.79	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	5,396.79	0.00	0.00
Total Fund: 4MG031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.79	5,396.79	0.00	0.00
Fund: 4MG033 - Margery Milne Gift Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	84.39	335.26	0.00	335.26	(335.26)	379.10	386.38	810.93	511.08
Subtotal Account Pool: 71		0.00	0.00	84.39	335.26	0.00	335.26	(335.26)	379.10	386.38	810.93	511.08
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	158.38	744.90	0.00	744.90	(744.90)	1,030.17	1,030.17	996.47	1,296.32
Subtotal Account Pool: 74		0.00	0.00	158.38	744.90	0.00	744.90	(744.90)	1,030.17	1,030.17	996.47	1,296.32
Total Fund: 4MG033		0.00	0.00	242.77	1,080.16	0.00	1,080.16	(1,080.16)	1,409.27	1,416.55	1,807.40	1,807.40
Fund: 4MG041 - Philip J Stack Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	308.81	1,542.70	0.00	1,542.70	(1,542.70)	1,562.89	1,562.89	7,338.61	2,005.62
Subtotal Account Pool: 71		0.00	0.00	308.81	1,542.70	0.00	1,542.70	(1,542.70)	1,562.89	1,562.89	7,338.61	2,005.62

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,575.60	0.00	3,575.60	(3,575.60)	5,003.88	5,003.88	0.00	5,332.99
0.00	0.00	0.00	3,575.60	0.00	3,575.60	(3,575.60)	5,003.88	5,003.88	0.00	5,332.99
0.00	0.00	308.81	5,118.30	0.00	5,118.30	(5,118.30)	6,566.77	6,566.77	7,338.61	7,338.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21.70	85.47	0.00	85.47	(85.47)	94.51	96.34	249.38	125.40
0.00	0.00	21.70	85.47	0.00	85.47	(85.47)	94.51	96.34	249.38	125.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	97.19	410.02	0.00	410.02	(410.02)	464.13	464.13	390.03	514.01
0.00	0.00	97.19	410.02	0.00	410.02	(410.02)	464.13	464.13	390.03	514.01
0.00	0.00	118.89	495.49	0.00	495.49	(495.49)	558.64	560.47	639.41	639.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.56	142.23	276.28	170.70
0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.56	142.23	276.28	170.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.64	0.00	0.00	0.00
0.00	0.00	97.35	395.92	0.00	395.92	(395.92)	308.88	412.52	322.36	427.94
0.00	0.00	97.35	395.92	0.00	395.92	(395.92)	412.52	412.52	322.36	427.94
0.00	0.00	134.00	535.21	0.00	535.21	(535.21)	552.08	554.75	598.64	598.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.59	142.26	279.87	170.71
0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.59	142.26	279.87	170.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.36	0.00	0.00	0.00
0.00	0.00	101.51	412.09	0.00	412.09	(412.09)	320.15	427.51	332.69	441.85
0.00	0.00	101.51	412.09	0.00	412.09	(412.09)	427.51	427.51	332.69	441.85
0.00	0.00	138.16	551.38	0.00	551.38	(551.38)	567.10	569.77	612.56	612.56

Fund: 4MG047 - Zottu Annuity Paul John

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 4MG047 - Zottu Annuity Paul, John													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.59	142.26	272.45	272.45	
Subtotal Account Pool: 71		0.00	0.00	36.65	139.29	0.00	139.29	(139.29)	139.59	142.26	272.45	272.45	
Account Pool: 74 - Capitalizable Plant and Equipment													
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64	0.00	0.00	0.00	
740500	Interest on Debt	0.00	0.00	92.88	378.51	0.00	378.51	(378.51)	296.74	396.38	311.23	311.23	
Subtotal Account Pool: 74		0.00	0.00	92.88	378.51	0.00	378.51	(378.51)	396.38	396.38	311.23	311.23	
Total Fund: 4MG047		0.00	0.00	129.53	517.80	0.00	517.80	(517.80)	535.97	538.64	583.68	583.68	
Fund: 4MG048 - Zottu Annuity Paul, Margaret													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	36.60	139.13	0.00	139.13	(139.13)	139.10	141.73	291.84	170.72	
Subtotal Account Pool: 71		0.00	0.00	36.60	139.13	0.00	139.13	(139.13)	139.10	141.73	291.84	170.72	
Account Pool: 74 - Capitalizable Plant and Equipment													
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740500	Interest on Debt	0.00	0.00	115.41	348.51	0.00	348.51	(348.51)	477.68	595.34	367.25	488.37	
Subtotal Account Pool: 74		0.00	0.00	115.41	348.51	0.00	348.51	(348.51)	477.68	595.34	367.25	488.37	
Total Fund: 4MG048		0.00	0.00	152.01	487.64	0.00	487.64	(487.64)	616.78	737.07	659.09	659.09	
Fund: 4MG049 - David Ellis Gift Annuity													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	176.82	659.74	0.00	659.74	(659.74)	622.78	635.58	723.67	723.67	
Subtotal Account Pool: 71		0.00	0.00	176.82	659.74	0.00	659.74	(659.74)	622.78	635.58	723.67	723.67	
Total Fund: 4MG049		0.00	0.00	176.82	659.74	0.00	659.74	(659.74)	622.78	635.58	723.67	723.67	
Fund: 4MG050 - John E Garnsey Unitrust													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	(278.88)	227.90	0.00	227.90	(227.90)	675.30	675.30	592.08	592.08	
Subtotal Account Pool: 71		0.00	0.00	(278.88)	227.90	0.00	227.90	(227.90)	675.30	675.30	592.08	592.08	
Account Pool: 74 - Capitalizable Plant and Equipment													
740500	Interest on Debt	0.00	0.00	284.04	783.58	0.00	783.58	(783.58)	587.85	587.85	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	284.04	783.58	0.00	783.58	(783.58)	587.85	587.85	0.00	0.00	
Total Fund: 4MG050		0.00	0.00	5.16	1,011.48	0.00	1,011.48	(1,011.48)	1,263.15	1,263.15	592.08	592.08	

Fund: 4MG051 - Joyce Hiller Annuity Account

Org Mgr: Redfern, Donna Lee

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 4MG051 - Joyce Hiller Annuity Account													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	0.00	0.00	102.92	394.04	0.00	394.04	(394.04)	217.65	221.97	284.75	66.46	
Subtotal Account Pool: 71		0.00	0.00	102.92	394.04	0.00	394.04	(394.04)	217.65	221.97	284.75	66.46	
Account Pool: 74 - Capitalizable Plant and Equipment													
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740500	Interest on Debt	0.00	0.00	303.84	1,308.11	0.00	1,308.11	(1,308.11)	853.76	853.76	0.00	218.29	
Subtotal Account Pool: 74		0.00	0.00	303.84	1,308.11	0.00	1,308.11	(1,308.11)	853.76	853.76	0.00	218.29	
Total Fund: 4MG051		0.00	0.00	406.76	1,702.15	0.00	1,702.15	(1,702.15)	1,071.41	1,075.73	284.75	284.75	
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	0.00	0.00	33.02	126.24	0.00	126.24	(126.24)	91.07	93.63	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	33.02	126.24	0.00	126.24	(126.24)	91.07	93.63	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740500	Interest on Debt	0.00	0.00	51.76	214.13	0.00	214.13	(214.13)	171.89	171.89	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	51.76	214.13	0.00	214.13	(214.13)	171.89	171.89	0.00	0.00	
Total Fund: 4MG052		0.00	0.00	84.78	340.37	0.00	340.37	(340.37)	262.96	265.52	0.00	0.00	
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	0.00	0.00	33.10	126.17	0.00	126.17	(126.17)	61.93	64.48	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	33.10	126.17	0.00	126.17	(126.17)	61.93	64.48	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740500	Interest on Debt	0.00	0.00	74.96	305.12	0.00	305.12	(305.12)	158.61	158.61	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	74.96	305.12	0.00	305.12	(305.12)	158.61	158.61	0.00	0.00	
Total Fund: 4MG053		0.00	0.00	108.06	431.29	0.00	431.29	(431.29)	220.54	223.09	0.00	0.00	
Fund: 4MG054 - A Deale & K Hunter Gift Annuity													
Account Pool: 71 - Support													
71CZ00	Other Expenses-Deductions	0.00	0.00	165.25	632.74	0.00	632.74	(632.74)	458.91	471.80	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	165.25	632.74	0.00	632.74	(632.74)	458.91	471.80	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740500	Interest on Debt	0.00	0.00	365.27	1,499.77	0.00	1,499.77	(1,499.77)	857.15	857.15	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	365.27	1,499.77	0.00	1,499.77	(1,499.77)	857.15	857.15	0.00	0.00	
Total Fund: 4MG054		0.00	0.00	530.52	2,132.51	0.00	2,132.51	(2,132.51)	1,316.06	1,328.95	0.00	0.00	
Fund: 4MG055 - Elwin T Vangas Gift Annuity													

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	94.15	277.99	0.00	277.99	(277.99)	182.57	187.68	0.00	0.00
0.00	0.00	94.15	277.99	0.00	277.99	(277.99)	182.57	187.68	0.00	0.00
0.00	0.00	226.46	680.51	0.00	680.51	(680.51)	291.58	291.58	0.00	0.00
0.00	0.00	226.46	680.51	0.00	680.51	(680.51)	291.58	291.58	0.00	0.00
0.00	0.00	320.61	958.50	0.00	958.50	(958.50)	474.15	479.26	0.00	0.00
0.00	0.00	33.70	129.18	0.00	129.18	(129.18)	63.03	65.61	0.00	0.00
0.00	0.00	33.70	129.18	0.00	129.18	(129.18)	63.03	65.61	0.00	0.00
0.00	0.00	168.68	340.23	0.00	340.23	(340.23)	30.34	30.34	0.00	0.00
0.00	0.00	168.68	340.23	0.00	340.23	(340.23)	30.34	30.34	0.00	0.00
0.00	0.00	202.38	469.41	0.00	469.41	(469.41)	93.37	95.95	0.00	0.00
0.00	0.00	33.86	129.52	0.00	129.52	(129.52)	30.78	33.41	0.00	0.00
0.00	0.00	33.86	129.52	0.00	129.52	(129.52)	30.78	33.41	0.00	0.00
0.00	0.00	55.77	230.48	0.00	230.48	(230.48)	0.00	0.00	0.00	0.00
0.00	0.00	55.77	230.48	0.00	230.48	(230.48)	0.00	0.00	0.00	0.00
0.00	0.00	89.63	360.00	0.00	360.00	(360.00)	30.78	33.41	0.00	0.00
0.00	0.00	83.51	320.85	0.00	320.85	(320.85)	76.86	83.43	0.00	0.00
0.00	0.00	83.51	320.85	0.00	320.85	(320.85)	76.86	83.43	0.00	0.00
0.00	0.00	122.82	515.01	0.00	515.01	(515.01)	0.00	0.00	0.00	0.00
0.00	0.00	122.82	515.01	0.00	515.01	(515.01)	0.00	0.00	0.00	0.00
0.00	0.00	206.33	835.86	0.00	835.86	(835.86)	76.86	83.43	0.00	0.00

Account Pool: 71 - Support

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	323.08	1,234.84	0.00	1,234.84	(1,234.84)	0.00	0.00	0.00	0.00
0.00	0.00	323.08	1,234.84	0.00	1,234.84	(1,234.84)	0.00	0.00	0.00	0.00
0.00	0.00	82.08	1,820.75	0.00	1,820.75	(1,820.75)	0.00	0.00	0.00	0.00
0.00	0.00	82.08	1,820.75	0.00	1,820.75	(1,820.75)	0.00	0.00	0.00	0.00
0.00	0.00	405.16	3,055.59	0.00	3,055.59	(3,055.59)	0.00	0.00	0.00	0.00
0.00	0.00	122.50	308.14	0.00	308.14	(308.14)	0.00	0.00	0.00	0.00
0.00	0.00	122.50	308.14	0.00	308.14	(308.14)	0.00	0.00	0.00	0.00
0.00	0.00	225.41	585.95	0.00	585.95	(585.95)	0.00	0.00	0.00	0.00
0.00	0.00	225.41	585.95	0.00	585.95	(585.95)	0.00	0.00	0.00	0.00
0.00	0.00	347.91	894.09	0.00	894.09	(894.09)	0.00	0.00	0.00	0.00
0.00	0.00	42.10	125.69	0.00	125.69	(125.69)	0.00	0.00	0.00	0.00
0.00	0.00	42.10	125.69	0.00	125.69	(125.69)	0.00	0.00	0.00	0.00
0.00	0.00	89.46	271.85	0.00	271.85	(271.85)	0.00	0.00	0.00	0.00
0.00	0.00	89.46	271.85	0.00	271.85	(271.85)	0.00	0.00	0.00	0.00
0.00	0.00	131.56	397.54	0.00	397.54	(397.54)	0.00	0.00	0.00	0.00
0.00	0.00	78.52	235.40	0.00	235.40	(235.40)	0.00	0.00	0.00	0.00
0.00	0.00	78.52	235.40	0.00	235.40	(235.40)	0.00	0.00	0.00	0.00
0.00	0.00	141.27	433.13	0.00	433.13	(433.13)	0.00	0.00	0.00	0.00
0.00	0.00	141.27	433.13	0.00	433.13	(433.13)	0.00	0.00	0.00	0.00
0.00	0.00	219.79	668.53	0.00	668.53	(668.53)	0.00	0.00	0.00	0.00

Account Pool: 81 - Transfers Out

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Redfern, Donna Lee

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TC004 - Founders Education Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TC004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TG004 - Step Pool Undistributed Gains											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,428.04	70,428.04	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,428.04	70,428.04	0.00	0.00
Total Fund: 4TG004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,428.04	70,428.04	0.00	0.00
Fund: 4TG009 - David + Marion Ellis Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	7,892.06
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	7,892.06
Total Fund: 4TG009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	7,892.06
Fund: 4TG010 - Step #6											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TG010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TG016 - Step #25											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	23,276.23
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	23,276.23
Total Fund: 4TG016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	23,276.23
Fund: 4TGPAY - UNHF Endowment Distributions											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.04	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
71CZ65 UNHF Endowment Distributions	0.00	0.00	0.00	(490,473.01)	0.00	(490,473.01)	490,473.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.04	(490,472.97)	0.00	(490,472.97)	490,472.97	0.00	0.00	0.00	0.00
Total Fund: 4TGPAY	0.00	0.00	0.04	(490,472.97)	0.00	(490,472.97)	490,472.97	0.00	0.00	0.00	0.00
Total Org: FGAEND	0.00	0.00	18,723.22	(292,960.73)	0.00	(292,960.73)	292,960.73	214,540.82	214,772.55	160,633.71	160,468.19

Org: FGFANN - Annual Giving

Org Mgr: Redfern, Donna Lee

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

[illegible]

Org: FGFANN - Annual Giving

Org Mgr: Redfern, Donna Lee

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
81,050.00	81,050.00	(124,832.38)	27,679.11	0.00	27,679.11	53,370.89	48,557.98	48,557.98	54,508.54	283,808.96
Account Pool: 76 - F&A and Internal Allocations										
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(14,612.08)	(14,612.08)	0.00	0.00
765015 Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,612.08)	(14,612.08)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070										
90,250.00	90,250.00	(123,055.33)	91,115.67	0.00	91,115.67	(865.67)	101,951.63	101,951.63	109,289.13	338,589.55
Total Org: FGFANN										
90,250.00	90,250.00	(123,055.33)	91,115.67	0.00	91,115.67	(865.67)	101,951.63	101,951.63	109,289.13	338,589.55

Org: FGFBRD - UNH Foundation Board

Org Mgr: Redfern, Donna Lee

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

[illegible]

Org: FGFCAM - Campaigns

Org Mgr: Redfern, Donna Lee

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

Org: FGFCAM - Campaigns

Org Mgr: Redfern, Donna Lee

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

Org: FGFGFT - Major Gifts

Org Mgr: Redfern, Donna Lee

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

Org: FGFGFT - Major Gifts

Org Mgr: Redfern, Donna Lee

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
Account Pool: 71 - Support										
71CZ70	Moving Expenses	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Subtotal Account Pool: 71		115,900.00	115,900.00	10,675.36	115,507.53	0.00	115,507.53	392.47	139,356.09	139,836.09
									46,160.91	46,160.91
Account Pool: 72 - Student and/or Participant Support										
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	6,995.00	0.00	6,995.00	(6,995.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	6,995.00	0.00	6,995.00	(6,995.00)	0.00	0.00
Total Fund: 4DG070		115,900.00	115,900.00	10,675.36	122,502.53	0.00	122,502.53	(6,602.53)	139,356.09	139,836.09
									46,160.91	46,160.91
Total Org: FGFGFT		115,900.00	115,900.00	10,675.36	122,502.53	0.00	122,502.53	(6,602.53)	139,356.09	139,836.09
									46,160.91	46,160.91

Org: FGFPLN - Planned Giving

Org Mgr: Redfern, Donna Lee

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

Org: FGFPLN - Planned Giving

Org Mgr: Redfern, Donna Lee

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070		39,140.00	39,140.00	6,743.80	37,113.51	0.00	37,113.51	2,026.49	36,352.71	36,352.71
Fund: 4DG300 - UNH Foundation Operating										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: FGFPLN		39,140.00	39,140.00	6,743.80	37,113.51	0.00	37,113.51	2,026.49	36,352.71	36,352.71

Org: FGFRS - Foundation President

Org Mgr: Redfern, Donna Lee

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

Org: FGFRES - Research

Org Mgr: Redfern, Donna Lee

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

Org: FGFSTW - Gift Stewardship

Org Mgr: Redfern, Donna Lee

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

Total Org: FGFSTW	93,546.00	87,721.00	2,566.10	75,522.66	0.00	75,522.66	12,198.34	82,427.10	82,427.10	76,732.91	76,732.91

Org Mgr: Redfern, Donna Lee

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	73,578.42	73,578.42	0.00	73,578.42	(73,578.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	73,578.42	73,578.42	0.00	73,578.42	(73,578.42)	0.00	0.00	0.00	0.00
Total Fund: 1DG3BW		0.00	0.00	73,578.42	73,578.42	0.00	73,578.42	(73,578.42)	0.00	0.00	0.00	0.00
Fund: 1DG410 - Men's athletic Fundraising												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,590.34	1,590.34	0.00	1,590.34	(1,590.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	1,590.34	1,590.34	0.00	1,590.34	(1,590.34)	0.00	0.00	0.00	0.00
Total Fund: 1DG410		0.00	0.00	1,590.34	1,590.34	0.00	1,590.34	(1,590.34)	0.00	0.00	0.00	0.00
Fund: 1GC145 - Miller Phi Bta Kappa Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG023 - Henderson Memorial Carillon Ma												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.60	46.60	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	1,307.00	1,307.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	1,353.60	1,353.60	0.00	0.00
Total Fund: 1GG023		0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	1,353.60	1,353.60	0.00	0.00
Fund: 1GG034 - Spec Devel Prog Support												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	68,950.17	0.00	68,950.17	(68,950.17)	21,202.35	21,202.35	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	68,950.17	0.00	68,950.17	(68,950.17)	21,202.35	21,202.35	0.00	0.00
Total Fund: 1GG034		0.00	0.00	0.00	68,950.17	0.00	68,950.17	(68,950.17)	21,202.35	21,202.35	0.00	0.00
Fund: 1GG036 - Governors Succes Grant												

[illegible]

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.32	457.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.32	457.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.32	457.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.74	969.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.74	969.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.74	969.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.26	8,017.26	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.26	8,017.26	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.26	8,017.26	0.00	0.00
0.00	0.00	0.00	9,924.86	0.00	9,924.86	(9,924.86)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,924.86	0.00	9,924.86	(9,924.86)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,924.86	0.00	9,924.86	(9,924.86)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,561.96	15,561.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,561.96	15,561.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,561.96	15,561.96	0.00	0.00

Account Pool: 71 - Support

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

[illegible]

Fund: 1GG108 - Class of 1973

[illegible]

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG127 - Class of 1992												
Total Fund: 1GG127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU010 - UNH Foundation Space Project												
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	0.00	0.00	511.43	511.43
Subtotal Account Pool: 71		9,234.03	9,234.03	0.00	0.00	0.00	0.00	9,234.03	0.00	0.00	511.43	511.43
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	9,234.03	9,234.03
Subtotal Account Pool: 7Z		(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	9,234.03	9,234.03
Total Fund: 1XU010		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	9,745.46	9,745.46
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,326,280.00	1,197,884.34	128,621.55	1,154,749.06	0.00	1,154,749.06	43,135.28	1,237,607.43	1,237,607.43	1,158,899.70	1,158,899.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.55	9,396.55	6,420.00	6,420.00
617F10	Operating Staff	191,669.00	188,616.46	20,978.63	183,845.51	0.00	183,845.51	4,770.95	177,374.98	177,374.98	167,310.93	167,310.93
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	3,590.00	3,590.00
617PLG	Operating Staff-Longevity	567.00	567.00	125.44	1,041.38	0.00	1,041.38	(474.38)	564.58	564.58	535.76	535.76
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,250.61	0.00	3,250.61	(3,250.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.24	641.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.48	8,059.48
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.81	0.00	1.81	(1.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(112.00)	1,584.16	0.00	1,584.16	(1,584.16)	2,944.70	2,944.70	4,467.45	4,467.45
61SNWS	College Work Study	7,500.00	7,500.00	0.00	461.01	0.00	461.01	7,038.99	1,305.68	1,305.68	2,188.98	2,188.98
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	48,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	6,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(1,022.53)	0.00	0.00	0.00	0.00	(1,022.53)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(210.15)	0.00	0.00	0.00	0.00	(210.15)	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,581,412.00	1,393,335.12	149,613.62	1,344,933.54	0.00	1,344,933.54	48,401.58	1,430,743.92	1,430,743.92	1,352,113.54	1,352,113.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	613,604.55	557,811.88	59,840.09	533,304.39	0.00	533,304.39	24,507.49	523,543.50	523,543.50	464,174.00	464,174.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.53	360.46	0.00	360.46	(360.46)	967.00	967.00	1,616.73	1,616.73
Subtotal Account Pool: 65		613,604.55	557,811.88	59,850.62	533,664.85	0.00	533,664.85	24,147.03	524,510.50	524,510.50	465,790.73	465,790.73

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

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

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Redfern, Donna Lee

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		98,386.50	98,569.00	3,248.32	58,021.68	0.00	58,021.68	40,547.32	63,786.37	63,941.01	91,645.92	91,645.92
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	40,000.00	40,000.00	0.00	45,000.00	0.00	45,000.00	(5,000.00)	35,000.00	35,000.00	35,000.00	35,000.00
765015	Central Serv-UNHF To UNH Allocation	80,800.00	80,800.00	6,733.00	80,800.00	0.00	80,800.00	0.00	75,000.00	75,000.00	69,808.00	69,808.00
Subtotal Account Pool: 76		120,800.00	120,800.00	6,733.00	125,800.00	0.00	125,800.00	(5,000.00)	110,000.00	110,000.00	104,808.00	104,808.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,156.00	35,156.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,056.65	0.00	4,056.65	(4,056.65)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	38,236.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	62,833.00	62,833.00	0.00	0.00
Subtotal Account Pool: 7Z		38,236.00	12,500.00	0.00	4,056.65	0.00	4,056.65	8,443.35	62,833.00	62,833.00	35,156.00	35,156.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070		2,452,439.05	2,183,016.00	219,445.56	2,077,476.72	0.00	2,077,476.72	105,539.28	2,191,873.79	2,192,028.43	2,049,514.19	2,049,514.19
Fund: 4DG170 - UNHF Internally Designated												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	10,500.00	10,500.00
Subtotal Account Pool: 71		0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	5,000.00	5,000.00	10,500.00	10,500.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.98
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	200,000.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	200,000.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	769.98
Total Fund: 4DG170		0.00	0.00	20.00	200,020.00	0.00	200,020.00	(200,020.00)	5,000.00	5,000.00	10,500.00	11,269.98
Fund: 4DG171 - Foundation Endowment Payout												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	21,636.31	0.00	21,636.31	(21,636.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	21,636.31	0.00	21,636.31	(21,636.31)	0.00	0.00	0.00	0.00

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Org Mgr: Redfern, Donna Lee

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG3BJ - UNH Foundation Discretionary											
Account Pool: 71 - Support											
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(4,939.71)	(4,939.71)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	334.23	334.23	1,624.99	1,624.99
Total Fund: 4DG3BJ		0.00	0.00	0.00	0.00	0.00	0.00	334.23	334.23	1,624.99	1,624.99
Fund: 4GG004 - Field Hockey Field Project											
Account Pool: 71 - Support											
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Fund: 4GG004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fund: 4GG007 - UNHF Gift Distribution Fund											
Account Pool: 71 - Support											
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	114,043.53	114,043.53	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,912.29	101,912.29
Subtotal Account Pool: 71		0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	114,043.53	114,043.53	101,912.29
Account Pool: 7Z - Transfers Out											
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	416,387.78	0.00	416,387.78	(416,387.78)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	416,387.78	0.00	416,387.78	(416,387.78)	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG007		0.00	0.00	0.00	516,387.78	0.00	516,387.78	(516,387.78)	114,043.53	114,043.53	101,912.29
Fund: 4GG008 - Hubbard Advised Fund											
Account Pool: 71 - Support											
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG011 - Foundation Housing											
Account Pool: 71 - Support											
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	46,120.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	46,120.00
Total Fund: 4GG011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	46,120.00
Fund: 4GG012 - UNHF Gift Holding											

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Org Mgr: Redfern, Donna Lee

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG012 - UNHF Gift Holding												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(354.00)	(206,939.34)	0.00	(206,939.34)	206,939.34	(701,203.85)	(725,394.33)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(0.04)	243.83	0.00	243.83	(243.83)	51,778.63	51,778.63	(91,973.74)	(342,875.22)
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(354.04)	(206,695.51)	0.00	(206,695.51)	206,695.51	(649,425.21)	(673,615.69)	(91,973.74)	(342,875.22)
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,253.40	0.00	2,253.40	(2,253.40)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.23	334.23	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,253.40	0.00	2,253.40	(2,253.40)	334.23	334.23	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG012		0.00	0.00	(354.04)	(204,442.11)	0.00	(204,442.11)	204,442.11	(649,090.98)	(673,281.46)	(91,973.74)	(342,875.22)
Fund: 4GG013 - Holden Memorial Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG014 - Martin Advised Fund												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 4GG014		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 4GG016 - Parents Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	7,037.20	0.00	7,037.20	(7,037.20)	2,698.98	2,698.98	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,037.20	0.00	7,037.20	(7,037.20)	2,698.98	2,698.98	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	63,044.52	0.00	63,044.52	(63,044.52)	0.00	0.00	125.00	125.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	63,044.52	0.00	63,044.52	(63,044.52)	0.00	0.00	125.00	125.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG016		0.00	0.00	0.00	70,081.72	0.00	70,081.72	(70,081.72)	2,698.98	2,698.98	125.00	125.00

Org Mgr: Redfern, Donna Lee

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Org: FGFUNH - UNH Foundation Operating

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	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 4GG033 - Ladd University Teaching Award											
Account Pool: 71 - Support											
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00
Total Fund: 4GG033		0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00	0.00
Fund: 4GG034 - Nancy Couto Scholarship											
Account Pool: 71 - Support											
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00
Total Fund: 4GG034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00
Fund: 4GG038 - Marion James Faculty Develop											
Account Pool: 71 - Support											
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG039 - Stuart Palmer Book Fund											
Account Pool: 71 - Support											
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	6,397.00	0.00	6,397.00	(6,397.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,397.00	0.00	6,397.00	(6,397.00)	0.00	0.00	0.00
Total Fund: 4GG039		0.00	0.00	0.00	6,397.00	0.00	6,397.00	(6,397.00)	0.00	0.00	0.00
Fund: 4GG041 - Marion Beckwith Memorial Fund											
Account Pool: 71 - Support											
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	2,380.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,380.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00
Total Fund: 4GG041		0.00	0.00	0.00	2,380.00	0.00	2,380.00	(2,380.00)	0.00	0.00	0.00
Fund: 4GG042 - Andrew + Jean Young Scholarshp											
Account Pool: 71 - Support											
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
Total Fund: 4GG042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00

Fund: 4GG047 - Temple Beth Scholarship

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG047 - Temple Beth Scholarship										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00
Total Fund: 4GG047		0.00	0.00	1,025.00	2,325.00	0.00	2,325.00	(2,325.00)	0.00	0.00
Fund: 4GG049 - Keener Family Scholarship										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG050 - UNHF Gifts Holding										
Account Pool: 71 - Support										
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	31,696.00	0.00	31,696.00	(31,696.00)	542,411.11	542,411.11
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	31,696.00	0.00	31,696.00	(31,696.00)	542,411.11	542,411.11
Account Pool: 72 - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	130,800.00	0.00	130,800.00	(130,800.00)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	121,075.75	123,565.75	0.00	123,565.75	(123,565.75)	6,000.00	6,000.00
Subtotal Account Pool: 72		0.00	0.00	121,075.75	254,365.75	0.00	254,365.75	(254,365.75)	6,000.00	6,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG050		0.00	0.00	121,075.75	286,061.75	0.00	286,061.75	(286,061.75)	548,411.11	548,411.11
Fund: 4GG054 - Jere A Chase Ocean Engineering										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 4GG057 - Climate Change Research Center

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Account Pool: 71 - Support

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG079 - Lewis Knight Scholarship Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG080 - Killam Humanities Scholarship												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG081 - The Mckerley Hi-tech Classroom												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG084 - Virginia Stokes Memorial Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 4GG084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Fund: 4GG085 - Donald Benson Memorial Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 4GG085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 4GG086 - Rutman Family Funds Hlding Acc												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00

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Org: FGFUNH - UNH Foundation Operating

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG109 - Norma O'dowd Hartnett Award												
Total Fund: 4GG109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GGAZZ - UNHF Contributions To UNH												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	439,930.49	3,881,029.32	0.00	3,881,029.32	(3,881,029.32)	3,247,699.82	3,251,890.30	3,149,418.94	3,126,640.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816,806.72	3,987,446.52
71CZ65	UNHF Endowment Distributions	0.00	0.00	233.98	1,253,703.45	0.00	1,253,703.45	(1,253,703.45)	0.00	1,861,469.07	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	440,164.47	5,134,732.77	0.00	5,134,732.77	(5,134,732.77)	3,247,699.82	5,113,359.37	6,966,225.66	7,114,087.50
Total Fund: 4GGAZZ		0.00	0.00	440,164.47	5,134,732.77	0.00	5,134,732.77	(5,134,732.77)	3,247,699.82	5,113,359.37	6,966,225.66	7,114,087.50
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,229,761.33)	(1,229,761.33)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,761.33	1,229,761.33	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GGZZZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TA056 - 1952 Internat'l Research Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	20.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	20.75
Total Fund: 4TA056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	20.75
Fund: 4TG005 - Henderson Mem. Carillon Maint.												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
Total Fund: 4TG005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83
Fund: 4TGPAY - UNHF Endowment Distributions												
Account Pool: 71 - Support												
71CZ65	UNHF Endowment Distributions	0.00	0.00	162,515.01	490,472.97	0.00	490,472.97	(490,472.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	162,515.01	490,472.97	0.00	490,472.97	(490,472.97)	0.00	0.00	0.00	0.00
Total Fund: 4TGPAY		0.00	0.00	162,515.01	490,472.97	0.00	490,472.97	(490,472.97)	0.00	0.00	0.00	0.00
Total Org: FGFUNH		2,452,439.05	2,183,016.00	1,045,791.08	9,072,735.16	0.00	9,072,735.16	(6,889,719.16)	7,620,539.91	9,471,354.10	9,573,740.82	9,773,415.03
Total Org Lvl 3: FGUNHF		2,928,362.05	2,835,525.35	981,483.23	9,186,686.13	0.00	9,186,686.13	(6,351,160.78)	8,584,875.26	10,436,401.18	10,328,492.51	10,761,386.30

Org: FGOSET - UNHF Offset

Org Mgr: Mitchell, Carol A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00	0.00
Total Fund: 4GGCAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(772,771.00)	0.00	0.00
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(439,930.49)	(3,881,029.32)	0.00	(3,881,029.32)	3,881,029.32	(1,956,468.49)	(1,249,357.97)	(3,149,418.94)	(3,126,640.98)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,291,231.33)	(1,229,761.33)	(3,816,806.72)	(3,987,446.52)
71CZ65	UNHF Endowment Distributions	0.00	0.00	(233.98)	(1,253,703.45)	0.00	(1,253,703.45)	1,253,703.45	0.00	(1,861,469.07)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(440,164.47)	(5,134,732.77)	0.00	(5,134,732.77)	5,134,732.77	(3,247,699.82)	(4,340,588.37)	(6,966,225.66)	(7,114,087.50)
Total Fund: 4GGZZZ		0.00	0.00	(440,164.47)	(5,134,732.77)	0.00	(5,134,732.77)	5,134,732.77	(3,247,699.82)	(4,340,588.37)	(6,966,225.66)	(7,114,087.50)
Total Org: FGOSET		0.00	0.00	(440,164.47)	(5,134,732.77)	0.00	(5,134,732.77)	5,134,732.77	(3,247,699.82)	(5,113,359.37)	(6,966,225.66)	(7,114,087.50)
Total Org Lvl 3: FGUOFF		0.00	0.00	(440,164.47)	(5,134,732.77)	0.00	(5,134,732.77)	5,134,732.77	(3,247,699.82)	(5,113,359.37)	(6,966,225.66)	(7,114,087.50)

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Org Mgr: Gross, Janet S

[illegible]

Org Mgr: Gross, Janet S

[illegible]

Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Org Mgr: Gross, Janet S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	12,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000										
Total Fund: 5U0000		112,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KA0PPB										
Total Org: KA0PPB		112,120.00	(84,297.55)	0.00	0.00	0.00	(84,297.55)	0.00	0.00	0.00

Org: KAAAD1 - VP Academic Affairs-Searches

Org Mgr: Gross, Janet S

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

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,085.19	3,085.19
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	3,388.20	11,524.14	0.00	11,524.14	(2,524.14)	7,877.00	7,877.00	8,970.00	8,970.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	1,845.00	1,845.00	0.00	1,845.00	6,155.00	972.50	972.50	7,128.38	7,128.38
Subtotal Account Pool: 61		17,000.00	17,000.00	5,233.20	13,369.14	0.00	13,369.14	3,630.86	8,849.50	8,849.50	19,183.57	19,183.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.82	1,079.82
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	439.59	1,123.05	0.00	1,123.05	304.95	743.37	743.37	1,352.28	1,352.28
Subtotal Account Pool: 65		1,428.00	1,428.00	439.59	1,123.05	0.00	1,123.05	304.95	743.37	743.37	2,432.10	2,432.10

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	106.12	0.00	106.12	(106.12)	58.06	58.06	361.96	361.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,156.67	0.00	1,156.67	(1,156.67)	1,041.29	1,041.29	1,798.88	1,798.88
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	450.00	0.00	450.00	50.00	425.00	425.00	25.00	25.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	3,730.39	3,730.39	1,235.00	1,235.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.02	395.02	0.00	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	28.90	0.00	28.90	171.10	753.52	753.52	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	212.43	212.43
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.62	27.36	0.00	27.36	(27.36)	351.71	351.71	21.93	21.93
716	Maintenance and Rentals	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.69	435.69	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,705.00	0.00	7,705.00	(7,705.00)	8,397.54	8,397.54	5,475.00	5,475.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.29	276.29	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.60	5,610.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,566.50	0.00	1,566.50	(1,566.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,960.00	20,960.00	0.62	11,276.55	0.00	11,276.55	9,683.45	23,848.11	23,848.11	11,540.20	11,540.20
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	2,982.00	0.00	2,982.00	(2,982.00)	3,094.00	3,094.00	0.00	0.00
722205	Participant Sup-Stipends	7,500.00	7,500.00	0.00	7,550.00	0.00	7,550.00	(50.00)	8,500.00	8,500.00	(41.00)	(41.00)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	5,700.00	5,700.00
Subtotal Account Pool: 72		15,000.00	15,000.00	0.00	10,532.00	0.00	10,532.00	4,468.00	11,594.00	11,594.00	5,659.00	5,659.00

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	5,612.00	5,612.00	0.00	0.00	5,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,612.00	5,612.00	0.00	0.00	5,612.00	0.00	0.00	0.00	0.00
Total Fund: 5AA101		60,000.00	60,000.00	5,673.41	36,300.74	0.00	36,300.74	23,699.26	47,644.98	47,644.98
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,530.00	35,530.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	15,405.05	15,405.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.53	23,346.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.50	5,151.50
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	0.00	79,433.08	79,433.08
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.61	12,435.61
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.00	1,294.03	1,294.03
Subtotal Account Pool: 65		0.08	0.08	0.00	0.00	0.00	0.00	0.00	13,729.64	13,729.64

Org: KAAADA - ADA

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.07	210.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.16	173.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.22	1,617.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.12	656.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.30	370.30
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.25	406.25
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.65	488.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.99	4,980.99
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00	0.00	140,743.71	140,743.71
Total Org: KAAADA		60,001.08	60,001.08	5,673.41	36,300.74	0.00	36,300.74	23,700.34	47,644.98	47,644.98	179,558.58	179,558.58

Org: KAAADJ - KSCAA Professional Devel

Org Mgr: Gross, Janet S

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

Org Mgr: Gross, Janet S

			Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60	1,209.60	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60	1,209.60	0.00	0.00
Account Pool: 71 - Support													
71	Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
711	Supplies		0.00	162,103.08	0.00	0.00	0.00	0.00	162,103.08	0.00	0.00	0.00	0.00
7111	Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957.60	9,957.60
7172	Other Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	162,103.08	0.00	0.00	0.00	0.00	162,103.08	178.00	178.00	9,957.60	9,957.60
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions													
770000	Library Acquisitions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.99	561.99	0.00	0.00
Subtotal Account Pool: 77			0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.99	561.99	0.00	0.00
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds		0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	20,000.00	20,000.00	5,000.00	5,000.00
8O2000	R & R Transfer Out		0.00	0.00	47,000.00	47,000.00	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z			0.00	0.00	47,000.00	65,000.00	0.00	65,000.00	(65,000.00)	20,000.00	20,000.00	5,000.00	5,000.00
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA101			0.00	162,103.08	47,000.00	65,000.00	0.00	65,000.00	97,103.08	36,349.59	36,349.59	14,957.60	14,957.60
Fund: 5DA103 - Academic Affairs Symposia Fund													
Account Pool: 71 - Support													
713000	Printing & Copying-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus		0.00	0.00	0.00	18.03	0.00	18.03	(18.03)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	18.03	0.00	18.03	(18.03)	0.00	0.00	0.00	0.00
Total Fund: 5DA103			0.00	0.00	0.00	18.03	0.00	18.03	(18.03)	0.00	0.00	0.00	0.00
Fund: 5DA114 - National Science Foundation Cost													

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Gross, Janet S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA114 - National Science Foundation Cost												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	65,000.00	5,675.60	14,378.11	0.00	14,378.11	50,621.89	162,586.77	162,586.77	109,143.68	109,143.68
Subtotal Account Pool: 7Z		0.00	65,000.00	5,675.60	14,378.11	0.00	14,378.11	50,621.89	162,586.77	162,586.77	109,143.68	109,143.68
Total Fund: 5DA114		0.00	65,000.00	5,675.60	14,378.11	0.00	14,378.11	50,621.89	162,586.77	162,586.77	109,143.68	109,143.68
Fund: 5DAITV - Instr. TV Site												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DAITV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DP112 - Principal Residency Network												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.95	0.00	87.95	(87.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	87.95	0.00	87.95	(87.95)	0.00	0.00	0.00	0.00
Total Fund: 5DP112		0.00	0.00	0.00	87.95	0.00	87.95	(87.95)	0.00	0.00	0.00	0.00
Fund: 5GA102 - Sidore Series												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	90.00	90.00
711	Supplies	0.00	16,598.34	0.00	0.00	0.00	0.00	16,598.34	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	130.40	0.00	130.40	(130.40)	206.00	206.00	315.90	315.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03	9.03	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	4,200.00	4,200.00	7,625.00	7,625.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.60	420.60	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	411.90	0.00	411.90	(411.90)	363.75	363.75	212.80	212.80
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.36	560.36
71C110	Advertsing-Print	0.00	0.00	0.00	175.80	0.00	175.80	(175.80)	290.00	290.00	0.00	0.00
Subtotal Account Pool: 71		0.00	16,598.34	0.00	2,718.10	0.00	2,718.10	13,880.24	5,619.38	5,619.38	8,804.06	8,804.06
Total Fund: 5GA102		0.00	16,598.34	0.00	2,718.10	0.00	2,718.10	13,880.24	5,619.38	5,619.38	8,804.06	8,804.06

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Gross, Janet S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA107 - Ewing World Affairs Payout												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	55.76	0.00	55.76	(55.76)	176.00	176.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.40	0.00	117.40	(117.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	81.20	0.00	81.20	(81.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,254.36	0.00	5,254.36	(5,254.36)	5,279.75	5,279.75	0.00	0.00
Total Fund: 5GA107		0.00	0.00	0.00	5,254.36	0.00	5,254.36	(5,254.36)	5,279.75	5,279.75	0.00	0.00
Fund: 5GA108 - World Affairs Symposium-VPAA												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,224.50	0.00	2,224.50	(2,224.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,024.50	0.00	7,024.50	(7,024.50)	0.38	0.38	0.00	0.00
Total Fund: 5GA108		0.00	0.00	0.00	7,024.50	0.00	7,024.50	(7,024.50)	0.38	0.38	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	14,551.00	14,551.00	195.03	195.03	0.00	195.03	14,355.97	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	10,713.00	10,713.00	0.00	0.00	0.00	0.00	10,713.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,025.00	2,025.00
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	6,800.00	25,800.11	38,375.16	0.00	38,375.16	(31,575.16)	21,463.75	21,463.75	25,708.00	25,708.00
615F10	PAT	124,000.00	127,610.85	13,715.72	127,610.76	0.00	127,610.76	0.09	124,000.00	124,000.00	117,560.00	117,560.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	39,772.00	40,637.62	4,361.70	40,545.25	0.00	40,545.25	92.37	39,569.92	39,569.92	37,596.00	37,596.00
617PLG	Operating Staff-Longevity	1.00	1.00	442.45	4,731.95	0.00	4,731.95	(4,730.95)	3,956.99	3,956.99	3,759.62	3,759.62
61CPBN	Bonus & Recruitment	0.00	295.00	0.00	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	62.31	8,063.12	0.00	8,063.12	(3,063.12)	8,117.42	8,117.42	6,623.31	6,623.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	852.03	0.00	852.03	2,147.97	0.00	0.00	2,188.00	2,188.00
61SNSH	Student Labor	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1,254.00	1,254.00	0.00	0.00
61SNWS	College Work Study	958.00	958.00	0.00	425.71	0.00	425.71	532.29	0.00	0.00	928.68	928.68
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		207,997.00	209,568.47	44,577.32	221,094.01	0.00	221,094.01	(11,525.54)	198,862.08	198,862.08	197,188.61	197,188.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,871.08	67,023.63	7,230.97	66,987.60	0.00	66,987.60	36.03	60,520.81	60,520.81	54,304.71	54,304.71
65YP10	Nonstatus Benefit Distr (Fica)	3,634.33	3,390.31	2,225.99	4,411.03	0.00	4,411.03	(1,020.72)	2,859.21	2,859.21	3,452.83	3,452.83
Subtotal Account Pool: 65		67,505.41	70,413.94	9,456.96	71,398.63	0.00	71,398.63	(984.69)	63,380.02	63,380.02	57,757.54	57,757.54

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Gross, Janet S

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

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Gross, Janet S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.02	731.12	0.00	731.12	(731.12)	1,197.21	1,197.21	2,856.31	2,856.31	
719005	Business Meals-Group or Class Meals	0.00	0.00	827.56	3,674.07	0.00	3,674.07	(3,674.07)	3,313.73	3,313.73	4,768.92	4,768.92	
719010	Business Meals-Campus Wide Events	0.00	0.00	799.02	1,214.32	0.00	1,214.32	(1,214.32)	503.01	503.01	779.45	779.45	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	495.39	495.39	
719220	Employee Recruiting-Relocation	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
71C	Other Support	4,950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	198.35	0.00	198.35	(198.35)	523.52	523.52	193.90	193.90	
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
Subtotal Account Pool: 71		79,509.00	68,498.45	7,054.20	68,058.90	0.00	68,058.90	439.55	69,311.29	69,311.29	91,346.07	91,346.07	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	3,322.00	0.00	3,322.00	0.00	3,322.00	0.00	0.00	0.00	3,000.00	3,000.00	
Subtotal Account Pool: 74		16,000.00	3,322.00	0.00	3,322.00	0.00	3,322.00	0.00	0.00	0.00	3,000.00	3,000.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	26,500.00	106,500.00	26,500.00	26,500.00	
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	26,500.00	106,500.00	26,500.00	26,500.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0000		396,011.41	376,802.86	61,088.48	388,873.54	0.00	388,873.54	(12,070.68)	358,053.39	438,053.39	375,992.22	375,992.22	
Fund: 5U0PPD - Keene General Prepaid Expenses													
Account Pool: 71 - Support													
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total Org: KAAADM	396,011.41	620,504.28	113,764.08	483,354.59	0.00	483,354.59	137,149.69	567,889.26	647,889.26	508,897.56	508,897.56

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C003 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190.00	36,190.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190.00	36,190.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.41	5,647.41	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.41	5,647.41	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,882.16	32,882.16	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,882.16	32,882.16	0.00	0.00
Total Fund: 55C003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,869.57	94,869.57	0.00	0.00
Fund: 55C011 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,323.93	2,250.12	0.00	2,250.12	0.00	2,250.12	0.00	21,442.07	21,442.07	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,730.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,053.93	14,250.12	0.00	14,250.12	0.00	14,250.12	0.00	21,442.07	21,442.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,634.36	1,782.00	0.00	1,782.00	0.00	1,782.00	0.00	8,469.64	8,469.64	0.00	0.00
Subtotal Account Pool: 65		1,634.36	1,782.00	0.00	1,782.00	0.00	1,782.00	0.00	8,469.64	8,469.64	0.00	0.00
Account Pool: 71 - Support												
71	Support	31,492.16	812.95	0.00	0.00	0.00	0.00	812.95	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.42	0.00	3.42	(3.42)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10.88	0.00	10.88	(10.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	622.40	0.00	622.40	(622.40)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	176.25	0.00	176.25	(176.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,492.16	812.95	0.00	812.95	0.00	812.95	0.00	0.00	0.00	0.00	0.00

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 55C011 - Aspire Cost Share													
Account Pool: 72 - Student and/or Participant Support													
72	Financial Aid / Participant Support	1,390.00	1,961.00	0.00	0.00	0.00	0.00	1,961.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	3,169.00	3,169.00	0.00	5,130.00	0.00	5,130.00	(1,961.00)	14,187.00	14,187.00	0.00	0.00	
Subtotal Account Pool: 72		4,559.00	5,130.00	0.00	5,130.00	0.00	5,130.00	0.00	14,187.00	14,187.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	0.00	26,764.38	0.00	26,764.38	0.00	26,764.38	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	26,764.38	0.00	26,764.38	0.00	26,764.38	0.00	0.00	0.00	0.00	0.00	
Total Fund: 55C011		48,739.45	48,739.45	0.00	48,739.45	0.00	48,739.45	0.00	44,098.71	44,098.71	0.00	0.00	
Fund: 55C013 - Aspire '04 Cost Share													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	26,862.00	26,862.00	1,821.52	24,367.84	0.00	24,367.84	2,494.16	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,435.00	7,435.00	0.00	0.00	0.00	0.00	7,435.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		34,297.00	34,297.00	1,821.52	24,367.84	0.00	24,367.84	9,929.16	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,503.00	11,503.00	735.61	9,866.91	0.00	9,866.91	1,636.09	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		11,503.00	11,503.00	735.61	9,866.91	0.00	9,866.91	1,636.09	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
71	Support	0.00	26,764.38	0.00	0.00	0.00	0.00	26,764.38	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	26,764.38	0.00	0.00	0.00	0.00	26,764.38	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	17,703.00	17,704.00	17,054.00	17,054.00	0.00	17,054.00	650.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		17,703.00	17,704.00	17,054.00	17,054.00	0.00	17,054.00	650.00	0.00	0.00	0.00	0.00	
Total Fund: 55C013		63,503.00	90,268.38	19,611.13	51,288.75	0.00	51,288.75	38,979.63	0.00	0.00	0.00	0.00	
Fund: 584004 - Aspire													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.62	18,902.62	
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.12	4,668.12	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.86	134.86	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	1,719.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,424.60	25,424.60	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721.17	8,721.17	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73	155.73	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,876.90	8,876.90	

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.53	250.53
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.91	78.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.06	329.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.06	151.06
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46	59.46
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59	59.59
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	459.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.95	271.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.72	149.72
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.54	2,235.54
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.92	2,922.92
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.92	2,922.92
Total Fund: 584004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,459.96	39,459.96
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	(13,521.82)	(13,521.82)	103,364.82	103,364.82

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

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

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	(32.95)	0.00	0.00	4,032.95
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	32.95	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.95	4,032.95
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	10,351.49	10,351.49	5,971.83	5,971.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	10,351.49	10,351.49	5,971.83	5,971.83
Total Fund: 584026		5,420.00	(0.00)	0.00	0.00	0.00	(4,774.18)	(4,774.18)	270,623.72	270,623.72
Fund: 584034 - Aspire										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	17,744.32	17,744.32	0.00	18,895.99	0.00	18,895.99	(1,151.67)	105,266.68	105,266.68
617F10	Operating Staff	8,079.37	8,079.37	0.00	1,074.00	0.00	1,074.00	7,005.37	20,639.63	20,639.63
617PLG	Operating Staff-Longevity	1,378.25	(621.75)	0.00	43.00	0.00	43.00	(664.75)	621.75	621.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,831.63)	(13,121.30)	0.00	(12,000.00)	0.00	(12,000.00)	(1,121.30)	20,831.63	20,831.63
61SNSH	Student Labor	(5,641.91)	(5,641.91)	0.00	0.00	0.00	0.00	(5,641.91)	5,641.91	5,641.91
61SNWS	College Work Study	(793.44)	(793.44)	0.00	0.00	0.00	0.00	(793.44)	3,293.44	3,293.44
Subtotal Account Pool: 61		(65.04)	5,645.29	0.00	8,012.99	0.00	8,012.99	(2,367.70)	156,295.04	156,295.04
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,200.96	8,866.63	0.00	7,103.83	0.00	7,103.83	1,762.80	49,733.04	49,733.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,591.19)	(1,759.19)	0.00	3.61	0.00	3.61	(1,762.80)	1,759.19	1,759.19
Subtotal Account Pool: 65		8,609.77	7,107.44	0.00	7,107.44	0.00	7,107.44	0.00	51,492.23	51,492.23

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Account Pool: 71 - Support												
710000	In-State Travel	(860.06)	(860.06)	0.00	0.00	0.00	0.00	(860.06)	1,448.06	1,448.06	0.00	0.00
710100	Out-of-State Travel	2,568.00	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	1,604.00	1,604.00	0.00	0.00
711000	Purchasing Cards	(860.73)	(860.73)	0.00	191.45	0.00	191.45	(1,052.18)	860.73	860.73	0.00	0.00
711100	Supplies-General	1,528.36	(96.64)	0.00	0.00	0.00	0.00	(96.64)	96.64	96.64	0.00	0.00
711102	Supplies-Central Stores	(356.35)	(356.35)	0.00	148.55	0.00	148.55	(504.90)	356.35	356.35	0.00	0.00
711104	Supplies-From Bookstore	(409.35)	(409.35)	0.00	5.63	0.00	5.63	(414.98)	409.35	409.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	268.00	268.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,115.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(396.06)	(396.06)	0.00	0.00	0.00	0.00	(396.06)	396.06	396.06	0.00	0.00
713005	Printing & Copying-Campus	(123.09)	(123.09)	0.00	110.28	0.00	110.28	(233.37)	123.09	123.09	0.00	0.00
713015	Printing & Copying-Departmental	427.00	427.00	0.00	285.18	0.00	285.18	141.82	273.00	273.00	0.00	0.00
714005	Postage-Campus Mail Services	264.97	264.97	0.00	68.54	0.00	68.54	196.43	335.03	335.03	0.00	0.00
715020	Non-Cap Equip-under \$1,000	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(295.30)	(124.20)	0.00	15.30	0.00	15.30	(139.50)	124.20	124.20	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,046.15	1,046.15	0.00	274.01	0.00	274.01	772.14	403.85	403.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	641.82	641.82	0.00	0.00	0.00	0.00	641.82	58.18	58.18	0.00	0.00
719005	Business Meals-Group or Class Meals	(637.81)	(637.81)	0.00	14.00	0.00	14.00	(651.81)	637.81	637.81	0.00	0.00
719100	Membership Dues & Fees	(384.20)	(384.20)	0.00	0.00	0.00	0.00	(384.20)	384.20	384.20	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,338.38)	(1,338.38)	0.00	0.00	0.00	0.00	(1,338.38)	868.38	868.38	0.00	0.00
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,569.97	365.07	0.00	1,112.94	0.00	1,112.94	(747.87)	8,696.93	8,696.93	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	(5,130.00)	(5,130.00)	0.00	(5,130.00)	0.00	(5,130.00)	0.00	39,843.00	39,843.00	0.00	0.00
Subtotal Account Pool: 72		(5,130.00)	(5,130.00)	0.00	(5,130.00)	0.00	(5,130.00)	0.00	39,843.00	39,843.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	687.31	687.31	0.00	1,298.68	0.00	1,298.68	(611.37)	16,986.29	17,318.69	0.00	0.00
Subtotal Account Pool: 76		687.31	687.31	0.00	1,298.68	0.00	1,298.68	(611.37)	16,986.29	17,318.69	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584034		10,672.01	8,675.11	0.00	12,402.05	0.00	12,402.05	(3,726.94)	273,313.49	273,645.89	0.00	0.00
Fund: 584041 - Aspire '04												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,578.00	129,578.00	12,544.16	107,851.13	0.00	107,851.13	21,726.87	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,277.00	24,277.00	2,223.00	23,274.81	0.00	23,274.81	1,002.19	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	88.99	934.48	0.00	934.48	(934.48)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.01	0.00	800.01	(800.01)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	66.69	0.00	66.69	(66.69)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	296.14	9,623.64	0.00	9,623.64	(9,623.64)	0.00	0.00	0.00	0.00
2,500.00	2,500.00	(147.93)	2,838.22	0.00	2,838.22	(338.22)	0.00	0.00	0.00	0.00
156,355.00	156,355.00	15,004.36	146,355.98	0.00	146,355.98	9,999.02	0.00	0.00	0.00	0.00
62,311.00	62,311.00	5,963.27	53,088.58	0.00	53,088.58	9,222.42	0.00	0.00	0.00	0.00
0.00	0.00	7.48	232.59	0.00	232.59	(232.59)	0.00	0.00	0.00	0.00
62,311.00	62,311.00	5,970.75	53,321.17	0.00	53,321.17	8,989.83	0.00	0.00	0.00	0.00
4,093.00	4,093.00	0.00	0.00	0.00	0.00	4,093.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	265.30	0.00	265.30	(65.30)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,851.42	0.00	2,851.42	(2,851.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,969.45	0.00	1,969.45	(1,969.45)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,174.01	0.00	1,174.01	(1,174.01)	0.00	0.00	0.00	0.00
1,625.00	1,625.00	0.00	29.43	0.00	29.43	1,595.57	0.00	0.00	0.00	0.00
0.00	0.00	0.00	215.16	0.00	215.16	(215.16)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	137.37	0.00	137.37	(137.37)	0.00	0.00	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
0.00	0.00	3.60	387.54	0.00	387.54	(387.54)	0.00	0.00	0.00	0.00
700.00	700.00	67.56	253.02	0.00	253.02	446.98	0.00	0.00	0.00	0.00
600.00	600.00	38.87	260.94	0.00	260.94	339.06	0.00	0.00	0.00	0.00
420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	137.79	112.21	250.00	(250.00)	0.00	0.00	0.00	0.00
1,450.00	1,450.00	78.85	475.52	0.00	475.52	974.48	0.00	0.00	0.00	0.00
700.00	700.00	0.00	89.48	0.00	89.48	610.52	0.00	0.00	0.00	0.00
0.00	0.00	51.32	955.75	0.00	955.75	(955.75)	0.00	0.00	0.00	0.00
300.00	300.00	0.00	275.05	0.00	275.05	24.95	0.00	0.00	0.00	0.00
220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
10,908.00	10,908.00	240.20	9,802.23	112.21	9,914.44	993.56	0.00	0.00	0.00	0.00
35,407.00	35,407.00	(16,404.00)	36,057.00	0.00	36,057.00	(650.00)	0.00	0.00	0.00	0.00
35,407.00	35,407.00	(16,404.00)	36,057.00	0.00	36,057.00	(650.00)	0.00	0.00	0.00	0.00
18,366.00	18,366.00	1,697.22	16,758.25	0.00	16,758.25	1,607.75	0.00	0.00	0.00	0.00
18,366.00	18,366.00	1,697.22	16,758.25	0.00	16,758.25	1,607.75	0.00	0.00	0.00	0.00
283,347.00	283,347.00	6,508.53	262,294.63	112.21	262,406.84	20,940.16	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

[illegible]

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AA104 - Link Program												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

Org: KAAASP - Aspire

Org Mgr: Glotzer, Alan M

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	0.00	2,580.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Total Fund: 5AA104	0.00	0.00	0.00	2,580.00	0.00	2,580.00	(2,580.00)	0.00	0.00	0.00	0.00
Total Org: KAAASP	411,681.46	431,029.94	26,119.66	377,304.88	112.21	377,417.09	53,612.85	407,507.59	407,839.99	310,083.68	310,083.68

Org: KAACEA - KSCEA Faculty Contract

Org Mgr: Gross, Janet S

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

Org: KAACMT - Instructional Tech-Faculty Resource

Org Mgr: Gross, Janet S

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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.80	43.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	795.60	0.00	795.60	(795.60)	2,970.46	2,970.46	2,841.45	2,841.45
0.00	0.00	0.00	242.18	0.00	242.18	(242.18)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,055.00	0.00	1,055.00	(1,055.00)	885.50	885.50	1,645.00	1,645.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00
5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	321.41	1,113.64	0.00	1,113.64	(1,113.64)	13,845.04	13,845.04	38,983.31	32,923.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	325.75	325.75	(39.44)	(39.44)
0.00	0.00	99.44	99.44	0.00	99.44	(99.44)	331.64	331.64	205.78	205.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.88	676.88	43.73	43.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97	39.97	39.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.39	7,854.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.63	80.63	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00	257.13	257.13
0.00	0.00	31.67	228.15	0.00	228.15	(228.15)	217.39	217.39	112.68	112.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12.37	0.00	12.37	(12.37)	56.26	56.26	148.35	148.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,944.68	4,944.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,622.00	7,622.00	10,264.00	10,264.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	8,848.00	8,848.0

Org: KAACMT - Instructional Tech-Faculty Resource

Org Mgr: Gross, Janet S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	867.75	1,362.75	0.00	1,362.75	(1,362.75)	2,838.70	2,838.70	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.00	5,996.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,479.00	13,479.00	1,342.52	8,509.27	0.00	8,509.27	4,969.73	40,009.77	40,009.77	85,058.90	78,998.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		32,320.08	21,068.08	14,476.86	21,643.61	0.00	21,643.61	(575.53)	287,861.75	287,861.75	469,826.31	463,766.31
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.50	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	0.00	(799.00)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(799.00)	(799.00)	799.00	799.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.50	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.50	0.00
Total Org: KAACMT		32,320.08	21,068.08	14,476.86	21,643.61	0.00	21,643.61	(575.53)	287,861.75	287,861.75	471,050.81	463,766.31

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54N000 - Early College Awareness Progra													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(1.54)	(1.54)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(1.54)	(1.54)	
Total Fund: 54N000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(1.54)	(1.54)	
Fund: 54N001 - Early College Awareness Progra													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,460.00)	(3,460.00)	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,460.00)	(3,460.00)	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(290.64)	(290.64)	0.00	0.00	0.00	0.00	(290.64)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	290.64	290.64	0.00	0.00	0.00	0.00	290.64	(290.64)	(290.64)	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.64)	(290.64)	0.00	0.00	

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

[illegible]

Fund: 54N004 - Early College Awareness Progra

Account Pool: 71 - Support

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.46	150.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.68	1,228.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39	120.39
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.57	199.57
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.10	3,273.10
Total Fund: 54N004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.10	3,273.10
Fund: 54N011 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11
Total Fund: 54N011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	0.00	0.00	19,199.37	19,199.37
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.00	9,997.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,663.95)	(9,663.95)	0.00	0.00	0.00	0.00	(9,663.95)	(390.00)	(390.00)	12,844.00	12,844.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.00)	(390.00)	42,040.37	42,040.37

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	0.00	1,885.86	0.00	0.00	7,103.77	7,103.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	0.00	(1,885.86)	(32.76)	(32.76)	1,918.62	1,918.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.76)	(32.76)	9,022.39	9,022.39
Account Pool: 71 - Support												
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	0.00	0.00	1,970.55	1,970.55
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	0.00	0.00	506.73	506.73
7111	Supplies	1,845.95	1,402.10	0.00	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	0.00	0.00	2,583.18	2,583.18
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	0.00	0.00	138.83	138.83
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	0.00	0.00	25.00	25.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	0.00	0.00	13.95	13.95
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	0.00	(842.96)	11.91	11.91	43.50	43.50
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	0.00	0.00	7,013.75	7,013.75
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	0.00	0.00	1,690.42	1,690.42
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	0.00	0.00	1,264.34	1,264.34
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	0.00	0.00	5,147.19	5,147.19
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.74	594.74
Subtotal Account Pool: 71		443.85	(0.00)	0.00	0.00	0.00	0.00	(0.00)	11.91	11.91	20,992.18	20,992.18
Total Fund: 54N015		443.85	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(410.85)	(410.85)	72,054.94	72,054.94
Fund: 54N035 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,782.18	14,782.18	10,907.68	10,907.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00	20,475.50	20,475.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,322.18	16,322.18	31,383.18	31,383.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,838.97	5,838.97	4,035.84	4,035.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.31	127.31	1,719.94	1,719.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,966.28	5,966.28	5,755.78	5,755.78

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54N035 - Early College Awareness Program													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.02	1,287.02	2,604.05	2,604.05	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.42	808.42	61.32	61.32	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53	70.53	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12	1,290.81	1,290.81	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.80	136.80	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.41	116.41	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.50	1,908.50	1,765.43	1,765.43	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00	4,455.00	9,002.05	9,002.05	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,055.64	1,055.64	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.91	495.91	2,417.08	2,417.08	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.14	251.14	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,593.65	9,593.65	18,978.93	18,978.93	
Total Fund: 54N035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,882.11	31,882.11	56,117.89	56,117.89	
Fund: 54N041 - Early College Awareness Program													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.38	8,745.38	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.38	8,745.38	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.78	723.78	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.78	723.78	0.00	0.00	
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.58	956.58	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.82	555.82	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.46	570.46	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.56	438.56	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.84	530.84	0.00	0.00	
Total Fund: 54N041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
Fund: 54N043 - Early College Awareness Program													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N043 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,727.00	9,727.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,727.00	9,727.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.62	797.62	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.62	797.62	0.00	0.00
Account Pool: 71 - Support												
71	Support	(4,100.00)	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	24.83	24.83	0.00	0.00	0.00	0.00	24.83	0.00	0.00	0.00	0.00
711100	Supplies-General	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	24.83	24.83	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.55	865.55	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00	0.00	0.00
716120	Rentals-Property or Room	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.38	2,975.38	0.00	0.00
Total Fund: 54N043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Fund: 54N053 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,394.18	10,148.43	0.00	6,681.96	0.00	6,681.96	3,466.47	17,637.82	17,637.82	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,878.25	21,221.28	0.00	23,673.75	0.00	23,673.75	(2,452.47)	25,017.75	25,017.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,014.00	0.00	1,014.00	(1,014.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,272.43	31,369.71	0.00	31,369.71	0.00	31,369.71	0.00	42,655.57	42,655.57	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,870.05	6,746.29	0.00	2,706.21	0.00	2,706.21	4,040.08	6,966.95	6,966.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,051.46)	(2,051.46)	0.00	1,988.62	0.00	1,988.62	(4,040.08)	2,051.46	2,051.46	0.00	0.00
Subtotal Account Pool: 65		6,818.59	4,694.83	0.00	4,694.83	0.00	4,694.83	0.00	9,018.41	9,018.41	0.00	0.00

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N053 - Early College Awareness Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	162.80	1,284.32	0.00	4,657.13	0.00	4,657.13	(3,372.81)	4,330.20	4,330.20	0.00	0.00
710100	Out-of-State Travel	(804.60)	(804.60)	0.00	179.30	0.00	179.30	(983.90)	804.60	804.60	0.00	0.00
710300	Conference Registration Fees	1,812.00	412.00	0.00	125.00	0.00	125.00	287.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,640.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	200.00	200.00	0.00	0.00
711100	Supplies-General	(7,096.74)	(1,803.53)	0.00	(1,691.92)	0.00	(1,691.92)	(111.61)	5,803.53	5,803.53	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(85.39)	(85.39)	0.00	42.09	0.00	42.09	(127.48)	85.39	85.39	0.00	0.00
711124	Supplies-Instructional Supplies	2,645.55	2,726.28	0.00	47.91	0.00	47.91	2,678.37	103.72	103.72	0.00	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	20.40	20.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(14.54)	(1.55)	0.00	(1.55)	1.55	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	(4,045.04)	0.00	0.00	0.00	0.00	(4,045.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	10,135.00	12,718.00	0.00	6,032.60	0.00	6,032.60	6,685.40	7,782.00	7,782.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,300.00)	(1,900.00)	0.00	1,410.00	0.00	1,410.00	(3,310.00)	1,900.00	1,900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(690.02)	(690.02)	4.65	96.88	0.00	96.88	(786.90)	690.02	690.02	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(320.00)	0.00	(320.00)	320.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,233.93)	(3,802.46)	0.00	808.72	0.00	808.72	(4,611.18)	3,802.46	3,802.46	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	55.50	0.00	55.50	(55.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,424.27	12,239.16	(9.89)	12,239.16	0.00	12,239.16	0.00	25,522.32	25,522.32	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 54N053		43,515.29	48,303.70	(9.89)	48,303.70	0.00	48,303.70	0.00	78,696.30	78,696.30	0.00	0.00
Fund: 54N061 - Early College Awareness Summer Prog												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	13,478.25	0.00	13,478.25	0.00	13,478.25	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,000.00	13,478.25	0.00	13,478.25	0.00	13,478.25	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	700.00	1,132.18	0.00	1,132.18	0.00	1,132.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		700.00	1,132.18	0.00	1,132.18	0.00	1,132.18	0.00	0.00	0.00	0.00	0.00

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N061 - Early College Awareness Summer Prog												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	449.10	0.00	396.00	0.00	396.00	53.10	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	981.84	0.00	981.84	0.00	981.84	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	1,298.63	0.00	1,298.63	0.00	1,298.63	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	4,089.57	0.00	4,089.57	0.00	4,089.57	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N061		18,700.00	18,700.00	0.00	18,700.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N077 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,850.00	13,850.00	(271.51)	13,755.52	0.00	13,755.52	94.48	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,850.00	13,850.00	(271.51)	13,843.52	0.00	13,843.52	6.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(22.81)	1,155.48	0.00	1,155.48	(1,155.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,150.00	1,150.00	(22.81)	1,155.48	0.00	1,155.48	(5.48)	0.00	0.00	0.00	0.00
Total Fund: 54N077		15,000.00	15,000.00	(294.32)	14,999.00	0.00	14,999.00	1.00	0.00	0.00	0.00	0.00
Fund: 5GA111 - Early College Awareness Prog Gifts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	228.02	228.02	0.00	228.02	(228.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	228.02	228.02	0.00	228.02	(228.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	19.15	19.15	0.00	19.15	(19.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	19.15	19.15	0.00	19.15	(19.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	571.52	1,233.29	0.00	1,233.29	(1,233.29)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	529.14	0.00	529.14	(529.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	73.45	145.12	73.08	218.20	(218.20)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	64.63	0.00	64.63	(64.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.87	0.00	12.87	(12.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	50.94	55.44	0.00	55.44	(55.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,135.40	7,113.68	72.00	7,185.68	(7,185.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,025.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.53	0.00	34.53	(34.53)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	321.24	1,150.55	0.00	1,150.55	(1,150.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	6,177.55	13,364.25	145.08	13,509.33	(13,509.33)	0.00	0.00	0.00	0.00

Org: KAAECP - Early College Awareness Program

Org Mgr: Glotzer, Alan M

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GA111 - Early College Awareness Prog Gifts											
Total Fund: 5GA111	0.00	0.00	6,424.72	13,611.42	145.08	13,756.50	(13,756.50)	0.00	0.00	0.00	0.00
Total Org: KAAECP	77,664.31	82,008.87	6,120.51	95,619.29	145.08	95,764.37	(13,755.50)	129,922.09	129,916.92	131,708.93	131,708.93

[illegible]

Org: KAAGRM - Grant Match/Support

Org Mgr: Gross, Janet S

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

Org: KAAGRT - Grants Office

Org Mgr: Fortini, Mary-Ellen

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

Fund: 5DA105 - Student Development

Org: KAAGRT - Grants Office

Org Mgr: Fortini, Mary-Ellen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	683.76	0.00	683.76	(683.76)	28.80	28.80	240.44	240.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	299.73	0.00	299.73	(299.73)	2,359.42	2,359.42	129.94	129.94
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	750.00	750.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	333.00	333.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,524.20	0.00	1,524.20	(1,524.20)	776.97	776.97	0.00	0.00
711	Supplies	0.00	23,515.22	0.00	0.00	0.00	0.00	23,515.22	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	307.61	0.00	307.61	(307.61)	2,594.40	2,594.40	1,611.15	1,611.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,205.07	0.00	1,205.07	(1,205.07)	746.90	746.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	4.80	4.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	141.27	0.00	141.27	(141.27)	0.00	0.00	266.22	266.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.42	40.42	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	23,515.22	0.00	5,773.09	0.00	5,773.09	17,742.13	7,084.71	7,084.71	4,321.75	4,321.75
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	30.00	135.00	0.00	135.00	(135.00)	300.00	300.00	984.99	984.99
Subtotal Account Pool: 72		0.00	0.00	30.00	135.00	0.00	135.00	(135.00)	300.00	300.00	984.99	984.99
Total Fund: 5DA105		0.00	23,515.22	30.00	5,908.09	0.00	5,908.09	17,607.13	7,384.71	7,384.71	5,306.74	5,306.74
Fund: 5DF105 - Project FRESH												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	12.05	12.05	0.00	12.05	(12.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	12.05	12.05	0.00	12.05	(12.05)	0.00	0.00	0.00	0.00
Total Fund: 5DF105		0.00	0.00	12.05	12.05	0.00	12.05	(12.05)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	52.25	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00

Org: KAAGRT - Grants Office

Org Mgr: Fortini, Mary-Ellen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	52.25	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	304.64	0.00	304.64	(304.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.70	389.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	200.00	200.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	171.87	171.87	0.00	171.87	(171.87)	4,101.12	4,101.12	0.00	0.00
711100	Supplies-General	0.00	0.00	145.50	4,589.91	0.00	4,589.91	(4,589.91)	907.60	907.60	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	28.90	0.00	28.90	(28.90)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	998.97	0.00	998.97	(998.97)	735.00	735.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	163.70	0.00	163.70	(163.70)	23.80	23.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.57	183.99	0.00	183.99	(183.99)	106.77	106.77	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.45	139.27	0.00	139.27	(139.27)	58.74	58.74	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.51	216.16	0.00	216.16	(216.16)	118.79	118.79	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	1,190.00	1,190.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	687.50	0.00	687.50	(687.50)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.62	404.73	0.00	404.73	(404.73)	161.40	161.40	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	9,000.00	402.52	8,649.64	0.00	8,649.64	350.36	8,002.92	8,002.92	0.00	0.00
Total Fund: 5U0000		10,000.00	9,000.00	454.77	8,701.89	0.00	8,701.89	298.11	8,002.92	8,002.92	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAGRT		35,000.00	74,560.70	2,166.71	33,243.26	302.70	33,545.96	41,014.74	34,623.31	34,623.31	31,937.99	31,937.99

Org: KAALNK - Link Program

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	4,800.00	4,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	1.00	579.32	4,979.36	0.00	4,979.36	(4,978.36)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	120.00	8,805.45	0.00	8,805.45	(8,805.45)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	489.50	1,878.90	0.00	1,878.90	521.10	3,578.40	3,578.40	3,049.50	3,049.50
61SNSH	Student Labor	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	426.00	426.00	0.00	0.00
Subtotal Account Pool: 61		8,401.00	8,401.00	1,188.82	15,663.71	0.00	15,663.71	(7,262.71)	8,804.40	8,804.40	7,849.50	7,849.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	604.88	604.88	99.87	1,315.77	0.00	1,315.77	(710.89)	703.79	703.79	659.35	659.35
Subtotal Account Pool: 65		604.88	604.88	99.87	1,315.77	0.00	1,315.77	(710.89)	703.79	703.79	659.35	659.35

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5AA104 - Link Program													
Account Pool: 71 - Support													
710	Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	1,192.67	0.00	1,192.67	(1,192.67)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	541.48	936.38	0.00	936.38	(936.38)	0.00	0.00	250.00	250.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	4.92	4.92	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	101.45	0.00	101.45	(101.45)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	700.00	700.00	0.00	53.75	0.00	53.75	646.25	470.30	470.30	76.53	76.53	
711104	Supplies-From Bookstore	1,000.00	1,000.00	46.54	236.91	0.00	236.91	763.09	99.48	99.48	1,125.56	1,125.56	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	329.42	329.42	319.75	319.75	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	550.00	550.00	26.10	370.00	0.00	370.00	180.00	378.05	378.05	544.87	544.87	
716	Maintenance and Rentals	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	4,400.00	0.00	4,400.00	1,600.00	5,395.00	5,395.00	4,980.00	4,980.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,440.00	1,440.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	121.98	121.98	
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	12.27	4,584.16	0.00	4,584.16	415.84	5,199.41	5,199.41	67.82	67.82	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789.25	4,789.25	
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		16,694.92	22,694.92	626.39	12,250.32	0.00	12,250.32	10,444.60	13,071.66	13,071.66	13,715.76	13,715.76	
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: KAALNK - Link Program

Org Mgr: Glotzer, Alan M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	89.20	89.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		89.20	89.20	0.00	0.00	0.00	89.20	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA104		25,790.00	31,790.00	1,915.08	29,229.80	0.00	29,229.80	2,560.20	22,579.85	22,579.85
Total Org: KAALNK		25,790.00	31,790.00	1,915.08	29,229.80	0.00	29,229.80	2,560.20	22,579.85	22,579.85
									22,224.61	22,224.61

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1.00	1.00	0.00	0.00	0.00	0.00	1.00	500.00	500.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	309.00	0.00	309.00	(309.00)	2,564.55	2,564.55	519.75	519.75
0.00	1.00	0.00	71.50	0.00	71.50	(70.50)	0.00	0.00	892.43	892.43
3,002.00	3,002.00	0.00	380.50	0.00	380.50	2,621.50	3,064.55	3,064.55	2,412.18	2,412.18
252.08	252.08	0.00	0.00	0.00	0.00	252.08	42.00	42.00	84.00	84.00
252.08	252.08	0.00	0.00	0.00	0.00	252.08	42.00	42.00	84.00	84.00

Org: KAAMCL - Multicultural Initiatives

Org Mgr: Theberge, Susan K

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

Org: KAAMCL - Multicultural Initiatives

Org Mgr: Theberge, Susan K

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	14,840.0012,340.00	116.00	11,498.70	0.00	11,498.70	841.30	10,651.51	10,651.51	9,244.31	9,244.31
Account Pool: 72 - Student and/or Participant Support										
7211 Assistantships	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 5U0000	18,094.0815,594.08	116.00	11,879.20	0.00	11,879.20	3,714.88	13,758.06	13,758.06	13,740.49	13,740.49
Total Org: KAAMCL	18,094.0815,594.08	116.00	11,879.20	0.00	11,879.20	3,714.88	13,758.06	13,758.06	13,740.49	13,740.49

Org: KAAPCI - Continuing Increases

Org Mgr: Gross, Janet S

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

[illegible]

Org: KAASMA - Small Business

Org Mgr: Chabot, Gary N

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen												
Account Pool: 71 - Support												
7100	In-State Travel	4,087.55	4,087.55	0.00	0.00	0.00	0.00	4,087.55	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,046.37)	(2,046.37)	0.00	0.00	0.00	0.00	(2,046.37)	574.59	574.59	1,471.78	1,471.78
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	0.00	(397.04)	0.00	0.00	397.04	397.04
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.82)	(418.82)	0.00	0.00	0.00	0.00	(418.82)	397.62	397.62	21.20	21.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	(338.00)	(338.00)
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	0.00	(49.32)	0.00	0.00	49.32	49.32
713015	Printing & Copying-Departmental	92.46	92.46	0.00	0.00	0.00	0.00	92.46	(92.46)	(92.46)	0.00	0.00
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	0.00	0.00	0.00	0.00
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	0.00	139.99	0.00	0.00	(139.99)	(139.99)
714005	Postage-Campus Mail Services	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	(19.75)	(19.75)	73.05	73.05
715020	Non-Cap Equip-under \$1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	3.08	3.08	86.26	86.26
718004	Telecom-Non-Recurring (Toll)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	(368.49)	(368.49)	620.59	620.59
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	0.00	745.50	0.00	0.00	254.50	254.50
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	0.00	(660.79)	0.00	0.00	660.79	660.79
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.59	494.59	5,156.54	5,156.54
Total Fund: 559001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.59	494.59	37,769.66	37,769.66
Fund: 559002 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,589.40	24,589.40	22,411.27	22,411.27
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,589.40	24,589.40	22,411.27	22,411.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.82	9,712.82	8,292.17	8,292.17
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.82	9,712.82	8,292.17	8,292.17
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.38	1,367.38	1,478.71	1,478.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.39	111.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.32	145.32	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.92	42.92	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	18.27	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.45	783.45	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.63	2,573.63	1,478.71	1,478.71
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,189.66)	(10,189.66)	10,189.66	10,189.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,189.66)	(10,189.66)	10,189.66	10,189.66

Org: KAASMA - Small Business

Org Mgr: Chabot, Gary N

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559002 - Small Business Development Ctr										
Total Fund: 559002		0.00	0.00	0.00	0.00	0.00	26,686.19	26,686.19	42,371.81	42,371.81
Fund: 559003 - Small Business Dev Ctr '03										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	24,813.67	24,576.00	0.00	24,576.00	0.00	23,793.33	23,793.33	0.00	0.00
Subtotal Account Pool: 61		24,813.67	24,576.00	0.00	24,576.00	0.00	23,793.33	23,793.33	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	9,627.62	9,953.30	0.00	9,953.30	0.00	9,398.38	9,398.38	0.00	0.00
Subtotal Account Pool: 65		9,627.62	9,953.30	0.00	9,953.30	0.00	9,398.38	9,398.38	0.00	0.00
Account Pool: 71 - Support										
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(930.31)	(930.31)	0.00	1,548.69	0.00	930.31	930.31	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	703.07	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	417.32	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,700.00	1,611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(37.50)	(37.50)	0.00	4.50	0.00	37.50	37.50	0.00	0.00
713015	Printing & Copying-Departmental	(70.38)	(70.38)	0.00	101.46	0.00	70.38	70.38	0.00	0.00
714005	Postage-Campus Mail Services	(34.25)	(34.25)	0.00	54.37	0.00	34.25	34.25	0.00	0.00
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	27.20	27.20	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(327.64)	(327.64)	0.00	355.30	0.00	327.64	327.64	0.00	0.00
Subtotal Account Pool: 71		3,272.72	3,184.71	0.00	3,184.71	(0.00)	1,427.28	1,427.28	0.00	0.00
Total Fund: 559003		37,714.01	37,714.01	0.00	37,714.01	(0.00)	34,618.99	34,618.99	0.00	0.00
Fund: 559004 - Small Bus Dev Ctr '04										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	49,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	24,362.65	24,362.65	(24,362.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	49,591.00	24,362.65	24,362.65	25,228.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	20,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,859.38	9,859.38	(9,859.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	20,084.00	9,859.38	9,859.38	10,224.62	0.00	0.00	0.00	0.00

Org: KAASMA - Small Business

Org Mgr: Chabot, Gary N

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559004 - Small Bus Dev Ctr '04												
Account Pool: 71 - Support												
71	Support	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	262.11	1,684.81	0.00	1,684.81	(1,684.81)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	31.80	45.06	0.00	45.06	(45.06)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	11.99	60.43	0.00	60.43	(60.43)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4.73	0.00	4.73	(4.73)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.36	248.57	0.00	248.57	(248.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,700.00	352.26	2,043.60	0.00	2,043.60	2,656.40	0.00	0.00	0.00	0.00
Total Fund: 559004												
		0.00	74,375.00	34,574.29	36,265.63	0.00	36,265.63	38,109.37	0.00	0.00	0.00	0.00
Fund: 559HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 559HST												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 559000 - Small Business Dev Ctr Cost Share

Org: KAASMA - Small Business

Org Mgr: Chabot, Gary N

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C009 - Small Business Dev Ctr Cost Share										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	1,701.00	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,701.00	1,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	392.63	392.63	0.00	0.00	0.00	392.63	(392.63)	0.00	0.00
713000	Printing & Copying-General	(428.67)	(428.67)	0.00	0.00	0.00	(428.67)	0.00	428.67	428.67
713015	Printing & Copying-Departmental	(300.12)	(300.12)	0.00	0.00	0.00	(300.12)	0.00	300.12	300.12
714005	Postage-Campus Mail Services	(139.99)	(139.99)	0.00	0.00	0.00	(139.99)	0.00	139.99	139.99
718004	Telecom-Non-Recurring (Toll)	(387.69)	(387.69)	0.00	0.00	0.00	(387.69)	0.00	387.69	387.69
Subtotal Account Pool: 71		2,136.16	2,136.16	0.00	0.00	0.00	(392.63)	(392.63)	1,256.47	1,256.47
Total Fund: 55C009		8,562.16	8,562.16	0.00	0.00	0.00	(392.63)	(392.63)	1,256.47	1,256.47
Fund: 55C012 - Small Business Dev Ctr Cost Share										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	4,914.00	4,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,787.00)	(4,787.00)	0.00	0.00	0.00	4,787.00	4,787.00	0.00	0.00
Subtotal Account Pool: 61		127.00	0.00	0.00	0.00	0.00	4,787.00	4,787.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	1,818.00	1,890.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,890.86)	(1,890.86)	0.00	0.00	0.00	1,890.86	1,890.86	0.00	0.00
Subtotal Account Pool: 65		(72.86)	0.00	0.00	0.00	0.00	1,890.86	1,890.86	0.00	0.00
Account Pool: 71 - Support										
71	Support	3,000.00	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(11.39)	(11.39)	0.00	0.00	0.00	11.39	11.39	0.00	0.00
Subtotal Account Pool: 71		2,988.61	0.00	0.00	0.00	0.00	11.39	11.39	0.00	0.00
Total Fund: 55C012		3,042.75	0.00	0.00	0.00	0.00	6,689.25	6,689.25	0.00	0.00
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	4,914.00	4,941.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,914.00	4,941.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,924.00	2,001.10	0.00	2,001.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,924.00	2,001.10	0.00	2,001.10	0.00	0.00	0.00	0.00	0.00

Org: KAASMA - Small Business

Org Mgr: Chabot, Gary N

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share										
Account Pool: 71 - Support										
711 Supplies	3,000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004 Telecom-Non-Recurring (Toll)	0.0055.62	0.00	55.62	0.00	55.62	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,000.0055.62	0.00	55.62	0.00	55.62	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C014										
9,838.00	6,997.72	0.00	6,997.72	0.00	6,997.72	0.00	0.00	0.00	0.00	0.00
Fund: 5AA103 - Small Business										
Account Pool: 71 - Support										
7101 Out of State Travel	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1 Advertising (Non-Employment)	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA103										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAASMA										
59,156.92	127,648.89	34,574.29	80,977.36	0.00	80,977.36	46,671.53	68,096.39	68,096.39	81,397.94	81,397.94

Org: KAASPE - Special Events

Org Mgr: Gross, Janet S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	93.70	93.70	30.80	30.80
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	93.70	93.70	30.80	30.80
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	7.87	7.87	2.59	2.59
Subtotal Account Pool: 65		0.08	0.08	0.00	0.00	0.00	0.00	0.08	7.87	7.87	2.59	2.59
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16	10.16
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	10.16	10.16
Total Fund: 5D0HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57	101.57	43.55	43.55
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	120.00	120.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	125.00	200.00	0.00	200.00	(199.00)	25.00	25.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78	94.67	94.67
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.90	609.90	114.07	114.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	501.00	0.00	501.00	(500.00)	0.00	0.00	201.00	201.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	2.00	125.00	701.00	0.00	701.00	(699.00)	828.68	828.68	529.74	529.74
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.16	10.50	58.88	0.00	58.88	(58.72)	69.61	69.61	44.50	44.50
Subtotal Account Pool: 65		0.08	0.16	10.50	58.88	0.00	58.88	(58.72)	69.61	69.61	44.50	44.50

Org: KAASPE - Special Events

Org Mgr: Gross, Janet S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50	131.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	181.51	0.00	181.51	(181.51)	21.05	21.05	185.37	185.37
711104	Supplies-From Bookstore	0.00	0.00	1,866.04	1,866.04	0.00	1,866.04	(1,866.04)	1,789.35	1,789.35	1,139.29	1,139.29
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,569.01	0.00	3,569.01	(3,569.01)	3,308.40	3,308.40	3,336.27	3,336.27
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.52	1,058.99	0.00	1,058.99	(1,058.99)	862.34	862.34	130.13	130.13
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	915.00	0.00	915.00	(915.00)	0.00	0.00	967.50	967.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	2,600.00	2,600.00	2,575.00	2,575.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	250.00	250.00	260.00	260.00
Subtotal Account Pool: 71		11,000.00	11,000.00	1,867.56	10,642.55	0.00	10,642.55	357.45	8,969.48	8,969.48	8,593.56	8,593.56
Total Fund: 5U0000		11,001.08	11,002.16	2,003.06	11,402.43	0.00	11,402.43	(400.27)	9,867.77	9,867.77	9,167.80	9,167.80
Total Org: KAASPE		11,001.08	11,002.16	2,003.06	11,402.43	0.00	11,402.43	(400.27)	9,969.34	9,969.34	9,211.35	9,211.35

[illegible]

Org Mgr: Glotzer, Alan M

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	0.00	0.00	0.00	0.00
182.76	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
308.18	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
410.58	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242.10	242.10	0.00	0.00	0.00	0.00	242.10	0.00	0.00	0.00	0.00
(188.42)	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
(53.68)	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	0.00	0.00	0.00	0.00
165.54	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
40.57	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	0.00	0.00	0.00	0.00
622.91	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	0.00	0.00	0.00	0.00
350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
(8,501.87)	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
621.89	621.89	0.00	0.00	0.00	0.00	621.89	0.00	0.00	0.00	0.00
(480.89)	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	0.00	0.00	0.00	0.00
968.74	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	0.00	0.00	0.00	0.00
(606.63)	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
(3,562.25)	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	0.00	0.00	0.00	0.00
67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584025 - Upward Bound										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	(1,739.92)	0.00	0.00	99,387.65
615PBN	PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	(2,470.00)	2,250.00	2,250.00	220.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	2,351.30	0.00	0.00	30,222.50
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	(8.38)	0.00	0.00	1,813.45
61CPBN	Bonus & Recruitment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,788.60	4,788.60	0.00	0.00	0.00	4,788.60	0.00	0.00	32,180.40
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	(274.34)	0.00	0.00	274.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,852.12	7,852.12	0.00	0.00	0.00	7,852.12	0.00	0.00	29,801.00
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	728.85	0.00	0.00	871.15
Subtotal Account Pool: 61		16,228.23	11,228.23	0.00	0.00	0.00	11,228.23	2,250.00	2,250.00	194,770.49
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	10,056.98	0.00	0.00	47,955.76
65YP10	Nonstatus Benefit Distr (Fica)	(5,164.82)	(5,584.82)	0.00	0.00	0.00	(5,584.82)	184.50	184.50	5,400.32
Subtotal Account Pool: 65		4,892.16	4,472.16	0.00	0.00	0.00	4,472.16	184.50	184.50	53,356.08

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

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

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	(462.89)	(462.89)	23,521.47	23,521.47
Subtotal Account Pool: 76		(515.99)	(515.99)	0.00	0.00	0.00	0.00	(515.99)	(462.89)	(462.89)	23,521.47	23,521.47
Total Fund: 584025		6,102.25	682.25	0.00	0.00	0.00	0.00	682.25	(6,576.97)	(6,576.97)	350,353.60	350,353.60
Fund: 584031 - Upward Bound 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	3,428.57	3,428.57	1,071.43	1,071.43
615F10	PAT	(1,384.98)	(1,384.98)	0.00	0.00	0.00	0.00	(1,384.98)	120,102.48	120,102.48	7,487.50	7,487.50
617F10	Operating Staff	1,631.22	1,631.22	0.00	0.00	0.00	0.00	1,631.22	31,734.28	31,734.28	2,518.50	2,518.50
617PLG	Operating Staff-Longevity	(55.29)	(2,055.29)	0.00	0.00	0.00	0.00	(2,055.29)	1,904.17	1,904.17	151.12	151.12
61CPEX	[NSE] Non-Status Salary (Exempt)	6,322.50	6,322.50	0.00	0.00	0.00	0.00	6,322.50	28,226.50	28,226.50	9,651.00	9,651.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	157.12	157.12	0.00	0.00	0.00	0.00	157.12	20,987.01	20,987.01	879.50	879.50
61SNSH	Student Labor	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
61SNWS	College Work Study	(134.57)	(134.57)	0.00	0.00	0.00	0.00	(134.57)	614.57	614.57	0.00	0.00
Subtotal Account Pool: 61		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	207,033.58	207,033.58	21,759.05	21,759.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,460.11	5,460.11	0.00	0.00	0.00	0.00	5,460.11	59,975.55	59,975.55	3,702.23	3,702.23
65YP10	Nonstatus Benefit Distr (Fica)	(5,292.11)	(5,460.11)	0.00	0.00	0.00	0.00	(5,460.11)	4,472.86	4,472.86	987.25	987.25
Subtotal Account Pool: 65		168.00	0.00	0.00	0.00	0.00	0.00	0.00	64,448.41	64,448.41	4,689.48	4,689.48

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Account Pool: 71 - Support												
710000	In-State Travel	(36.84)	(36.84)	0.00	0.00	0.00	0.00	(36.84)	2,036.84	2,036.84	0.00	0.00
710100	Out-of-State Travel	1,799.20	1,799.20	0.00	0.00	0.00	0.00	1,799.20	1,675.80	1,675.80	0.00	0.00
710200	Foreign Travel	(486.34)	(486.34)	0.00	0.00	0.00	0.00	(486.34)	486.34	486.34	0.00	0.00
710300	Conference Registration Fees	2,556.00	2,556.00	0.00	0.00	0.00	0.00	2,556.00	2,045.00	2,045.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,093.47)	(6,093.47)	0.00	(417.70)	0.00	(417.70)	(5,675.77)	13,574.46	13,574.46	644.01	644.01
711000	Purchasing Cards	(120.74)	(120.74)	0.00	0.00	0.00	0.00	(120.74)	120.74	120.74	0.00	0.00
711100	Supplies-General	(343.89)	(343.89)	0.00	0.00	0.00	0.00	(343.89)	1,803.16	1,803.16	180.73	180.73
711102	Supplies-Central Stores	(518.54)	(518.54)	0.00	0.00	0.00	0.00	(518.54)	518.54	518.54	0.00	0.00
711104	Supplies-From Bookstore	(395.28)	(395.28)	0.00	0.00	0.00	0.00	(395.28)	310.43	310.43	84.85	84.85
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	268.00	268.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	27.00	27.00	0.00	0.00
713000	Printing & Copying-General	(234.84)	(234.84)	0.00	0.00	0.00	0.00	(234.84)	234.84	234.84	0.00	0.00
713005	Printing & Copying-Campus	(388.26)	(388.26)	0.00	0.00	0.00	0.00	(388.26)	388.26	388.26	0.00	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(509.87)	(509.87)	0.00	0.00	0.00	0.00	(509.87)	489.73	489.73	20.14	20.14
714005	Postage-Campus Mail Services	863.51	863.51	0.00	0.00	0.00	0.00	863.51	603.32	603.32	33.17	33.17
715020	Non-Cap Equip-under \$1,000	(1,644.95)	(1,644.95)	0.00	0.00	0.00	0.00	(1,644.95)	1,644.95	1,644.95	0.00	0.00
716000	Maintenance & Repairs-General	(299.74)	(299.74)	0.00	0.00	0.00	0.00	(299.74)	1,074.74	1,074.74	0.00	0.00
716100	Rentals & Leases-General	(18,176.60)	(18,176.60)	0.00	0.00	0.00	0.00	(18,176.60)	18,176.60	18,176.60	0.00	0.00
716120	Rentals-Property or Room	11,901.48	11,901.48	0.00	0.00	0.00	0.00	11,901.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(511.68)	(511.68)	0.00	0.00	0.00	0.00	(511.68)	507.23	507.23	20.45	20.45
718004	Telecom-Non-Recurring (Toll)	1,113.07	1,113.07	0.00	0.00	0.00	0.00	1,113.07	1,186.93	1,186.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	13,618.60	13,618.60	0.00	0.00	0.00	0.00	13,618.60	(12,698.60)	(12,698.60)	0.00	0.00
719005	Business Meals-Group or Class Meals	19,562.24	19,562.24	0.00	0.00	0.00	0.00	19,562.24	1,718.04	1,718.04	1,099.72	1,099.72
719010	Business Meals-Campus Wide Events	(25,844.40)	(25,844.40)	0.00	0.00	0.00	0.00	(25,844.40)	25,844.40	25,844.40	0.00	0.00
719100	Membership Dues & Fees	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	900.00	900.00	10.00	10.00
719200	Employee Recruiting-General	150.00	205.34	0.00	0.00	0.00	0.00	205.34	94.66	94.66	0.00	0.00
71C600	Insurance	141.00	141.00	0.00	0.00	0.00	0.00	141.00	399.00	399.00	0.00	0.00
Subtotal Account Pool: 71		(379.34)	(324.00)	0.00	(417.70)	0.00	(417.70)	93.70	63,430.41	63,430.41	2,093.07	2,093.07
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	7,475.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00	4,640.00	4,640.00	0.00	0.00
722205	Participant Sup-Stipends	(7,475.00)	(7,475.00)	0.00	0.00	0.00	0.00	(7,475.00)	7,475.00	7,475.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,115.00	12,115.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.92	0.92	0.00	(33.42)	0.00	(33.42)	34.34	25,049.96	24,870.20	1,006.88	1,006.88
Subtotal Account Pool: 76		0.92	0.92	0.00	(33.42)	0.00	(33.42)	34.34	25,049.96	24,870.20	1,006.88	1,006.88
Total Fund: 584031		1,789.58	(323.08)	0.00	(451.12)	0.00	(451.12)	128.04	372,077.36	371,897.60	29,548.48	29,548.48
Fund: 584034 - Aspire												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(808.12)	(808.12)	0.00	0.00	0.00	0.00	(808.12)	808.12	808.12	0.00	0.00
Subtotal Account Pool: 71		(808.12)	(808.12)	0.00	0.00	0.00	0.00	(808.12)	808.12	808.12	0.00	0.00

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(64.65)	(64.65)	0.00	0.00	0.00	0.00	64.65	64.65	0.00
Subtotal Account Pool: 76		(64.65)	(64.65)	0.00	0.00	0.00	(64.65)	64.65	64.65	0.00
Total Fund: 584034		(872.77)	(872.77)	0.00	0.00	0.00	(872.77)	872.77	872.77	0.00
Fund: 584040 - Upward Bound 03										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	235,714.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,818.00)	(1,818.00)	0.00	0.00	0.00	(1,818.00)	1,818.00	1,818.00	0.00
615F10	PAT	(8,588.08)	(8,588.08)	5,788.91	129,152.71	0.00	129,152.71	8,588.08	8,588.08	0.00
617F10	Operating Staff	(2,776.72)	(2,776.72)	820.80	32,630.75	0.00	32,630.75	2,776.72	2,776.72	0.00
617PLG	Operating Staff-Longevity	(166.61)	(166.61)	65.64	2,567.59	0.00	2,567.59	166.61	166.61	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	460.00	0.00	460.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,679.00)	(7,679.00)	0.00	29,090.87	0.00	29,090.87	7,679.00	7,679.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(779.38)	(779.38)	396.00	14,341.50	0.00	14,341.50	779.38	779.38	0.00
61SNSH	Student Labor	0.00	0.00	0.00	441.00	0.00	441.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	355.06	0.00	355.06	0.00	0.00	0.00
Subtotal Account Pool: 61		213,906.21	213,906.21	7,071.35	209,039.48	0.00	209,039.48	4,866.73	21,807.79	21,807.79
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	71,298.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,489.09)	(4,489.09)	2,671.18	65,516.71	0.00	65,516.71	4,489.09	4,489.09	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(856.32)	(856.32)	38.77	3,902.70	0.00	3,902.70	856.32	856.32	0.00
Subtotal Account Pool: 65		65,952.59	65,952.59	2,709.95	69,419.41	0.00	69,419.41	(3,466.82)	5,345.41	5,345.41

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 584040 - Upward Bound 03													
Account Pool: 71 - Support													
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	0.00	14,667.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	122.99	609.99	0.00	609.99	(609.99)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	2,067.31	0.00	2,067.31	(2,067.31)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(6,356.88)	(643.68)	589.12	15,615.35	0.00	15,615.35	(16,259.03)	643.68	643.68	0.00	0.00	
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(1,851.85)	(1,194.79)	1,363.29	3,715.31	0.00	3,715.31	(4,910.10)	1,194.79	1,194.79	0.00	0.00	
711102	Supplies-Central Stores	(28.90)	(28.90)	0.00	490.50	0.00	490.50	(519.40)	28.90	28.90	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	94.84	0.00	94.84	(94.84)	0.00	0.00	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(13.00)	(13.00)	182.77	1,038.69	0.00	1,038.69	(1,051.69)	13.00	13.00	0.00	0.00	
713005	Printing & Copying-Campus	(63.72)	(63.72)	0.00	428.52	0.00	428.52	(492.24)	63.72	63.72	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	(14.80)	(14.80)	0.00	290.70	0.00	290.70	(305.50)	14.80	14.80	0.00	0.00	
714005	Postage-Campus Mail Services	(69.39)	(69.39)	129.88	726.27	0.00	726.27	(795.66)	69.39	69.39	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	5,715.00	0.00	5,715.00	(5,715.00)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(420.00)	(420.00)	0.00	33.66	0.00	33.66	(453.66)	420.00	420.00	0.00	0.00	
716100	Rentals & Leases-General	(250.00)	(250.00)	0.00	18,105.00	0.00	18,105.00	(18,355.00)	125.00	125.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	28.67	125.57	353.10	478.67	(478.67)	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	114.13	1,311.21	0.00	1,311.21	(1,311.21)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(15,721.00)	0.00	(15,721.00)	15,721.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	(909.73)	(909.73)	170.04	1,737.49	0.00	1,737.49	(2,647.22)	909.73	909.73	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	25,798.30	0.00	25,798.30	(25,798.30)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	21.12	0.00	21.12	(21.12)	0.00	0.00	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	367.50	0.00	367.50	(367.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		55,264.73	61,634.99	2,700.89	65,045.33	353.10	65,398.43	(3,763.44)	3,483.01	3,483.01	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722	Other Financial Aid	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	
722200	Participant Support	0.00	0.00	0.00	7,774.00	0.00	7,774.00	(7,774.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		10,500.00	10,500.00	0.00	7,774.00	0.00	7,774.00	2,726.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	26,721.00	26,721.00	0.00	0.00	0.00	0.00	26,721.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(2,440.91)	(2,440.91)	998.58	26,653.72	0.00	26,653.72	(29,094.63)	1,519.24	2,440.91	0.00	0.00	
Subtotal Account Pool: 76		24,280.09	24,280.09	998.58	26,653.72	0.00	26,653.72	(2,373.63)	1,519.24	2,440.91	0.00	0.00	
Total Fund: 584040		369,903.62	376,273.88	13,480.77	377,931.94	353.10	378,285.04	(2,011.16)	32,155.45	33,077.12	0.00	0.00	
Fund: 584047 - Upward Bound '04													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	235,714.00	235,714.00	0.00	0.00	0.00	0.00	235,714.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	6,734.20	6,734.20	0.00	6,734.20	(6,734.20)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	3,009.60	3,009.60	0.00	3,009.60	(3,009.60)	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	240.68	240.68	0.00	240.68	(240.68)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,877.95	6,877.95	0.00	6,877.95	(6,877.95)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	935.00	935.00	0.00	935.00	(935.00)	0.00	0.00	0.00	0.00	

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584047 - Upward Bound '04												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		235,714.00	235,714.00	17,797.43	17,797.43	0.00	17,797.43	217,916.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	71,298.00	71,298.00	0.00	0.00	0.00	0.00	71,298.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,929.56	3,929.56	0.00	3,929.56	(3,929.56)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	676.51	676.51	0.00	676.51	(676.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		71,298.00	71,298.00	4,606.07	4,606.07	0.00	4,606.07	66,691.93	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,667.00	14,667.00	0.00	0.00	0.00	0.00	14,667.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	71.20	71.20	0.00	71.20	(71.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	271.10	271.10	2,916.00	3,187.10	(3,187.10)	0.00	0.00	0.00	0.00
711	Supplies	50,576.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,145.56	1,145.56	0.00	1,145.56	(1,145.56)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	28.90	0.00	28.90	(28.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.80	14.80	0.00	14.80	(14.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	65.02	65.02	0.00	65.02	(65.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	518.53	518.53	0.00	518.53	(518.53)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	988.17	988.17	0.00	988.17	(988.17)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,243.00	65,243.00	3,243.28	3,243.28	2,916.00	6,159.28	59,083.72	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,721.00	26,721.00	2,051.75	2,051.75	0.00	2,051.75	24,669.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26,721.00	26,721.00	2,051.75	2,051.75	0.00	2,051.75	24,669.25	0.00	0.00	0.00	0.00
Total Fund: 584047		409,476.00	409,476.00	27,698.53	27,698.53	2,916.00	30,614.53	378,861.47	0.00	0.00	0.00	0.00
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 5AA101 - SPUR

Account Pool: 71 - Support

Org: KAAUPW - Upward Bound

Org Mgr: Glotzer, Alan M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR										
Account Pool: 71 - Support										
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,076.00	0.00	2,076.00	(2,076.00)	0.00	0.00
Total Fund: 5AA101										
		0.00	0.00	0.00	2,076.00	0.00	2,076.00	(2,076.00)	0.00	0.00
Total Org: KAAUPW										
		821,817.66	802,945.77	41,179.30	407,673.05	3,269.10	410,942.15	392,003.62	411,747.47	412,489.38
Total Org Lvl 3: KAAXXX										
		2,259,333.31	2,369,000.93	256,688.08	1,715,688.88	3,829.09	1,719,517.97	649,482.96	2,118,089.83	2,199,158.97

2,451,636.42 2,444,351.92

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

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

Fund: 5U0000 - Keene General Operating

Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211.88	7,211.88	81,840.00	81,840.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
611PXM	[NSE] Supplemental-Other-Misc	17,225.00	7,225.00	995.34	7,167.29	0.00	7,167.29	57.71	18,120.00	18,120.00	20,455.00	20,455.00
613N10	Graduate Assistant	4,500.00	4,500.00	355.94	6,000.16	0.00	6,000.16	(1,500.16)	3,000.00	3,000.00	3,000.00	3,000.00
615F10	PAT	339,695.00	350,519.96	37,688.59	350,519.92	0.00	350,519.92	0.04	325,126.32	325,126.32	271,169.32	271,169.32
617F10	Operating Staff	226,273.00	232,875.21	25,029.94	232,011.64	0.00	232,011.64	863.57	223,645.81	223,645.81	216,247.58	216,247.58
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	732.19	7,029.08	0.00	7,029.08	(7,028.08)	6,231.60	6,231.60	6,371.56	6,371.56
61CPEX	[NSE] Non-Status Salary (Exempt)	28,913.00	28,913.00	1,831.20	17,109.96	0.00	17,109.96	11,803.04	17,367.15	17,367.15	16,666.85	16,666.85
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	357.19	6,876.09	0.00	6,876.09	123.91	7,585.46	7,585.46	5,078.22	5,078.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,568.00	33,567.00	3,170.00	6,332.02	0.00	6,332.02	27,234.98	33,313.96	33,313.96	71,288.65	71,288.65
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	33.74	0.00	33.74	(33.74)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,100.00	12,100.00	67.50	10,713.03	0.00	10,713.03	1,386.97	7,732.09	7,732.09	7,495.05	7,495.05
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,865.72	0.00	2,865.72	(365.72)	1,610.68	1,610.68	1,919.40	1,919.40
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		671,775.00	679,201.17	70,227.89	646,658.65	0.00	646,658.65	32,542.52	650,944.95	650,944.95	702,036.63	702,036.63

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	220,727.52232,401.90	25,087.44	232,062.47	0.00	232,062.47	339.43	205,714.12	205,714.12	199,240.06	199,240.06
65YP10 Nonstatus Benefit Distr (Fica)	7,283.386,443.30	595.21	3,739.22	0.00	3,739.22	2,704.08	6,939.91	6,939.91	10,110.72	10,110.72
Subtotal Account Pool: 65	228,010.90238,845.20	25,682.65	235,801.69	0.00	235,801.69	3,043.51	212,654.03	212,654.03	209,350.78	209,350.78

Org Mgr: Miller, Patricia Anne

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

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.93	0.00	68.93	(68.93)	242.03	242.03	125.60	125.60
719005	Business Meals-Group or Class Meals	0.00	0.00	84.00	903.87	0.00	903.87	(903.87)	1,214.66	1,214.66	3,293.81	3,293.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.70	333.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	750.00	750.00	1,390.00	1,390.00
719210	Employee Recruiting-Advertising	0.00	0.00	224.80	224.80	0.00	224.80	(224.80)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(650.00)	(2,862.00)	0.00	(2,862.00)	2,862.00	(2,754.00)	(2,754.00)	(6,689.00)	(6,689.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	100.00	100.00	140.00	140.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		124,639.00	106,599.00	8,438.84	78,191.15	0.00	78,191.15	28,407.85	66,929.51	66,929.51	76,500.33	76,500.33
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	7,000.00	6,088.00	0.00	5,478.00	0.00	5,478.00	610.00	7,920.00	7,920.00	16,626.00	16,626.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,000.00	6,088.00	0.00	5,478.00	0.00	5,478.00	610.00	7,920.00	7,920.00	16,626.00	16,626.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.50	1,124.50	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.50	1,124.50	0.00	0.00
Total Fund: 5U0000		1,031,424.90	1,030,733.37	104,349.38	966,129.49	0.00	966,129.49	64,603.88	939,572.99	939,572.99	1,004,513.74	1,004,513.74
Total Org: KABECT		1,031,424.90	1,030,733.37	104,349.38	966,129.49	0.00	966,129.49	64,603.88	939,572.99	939,572.99	1,004,513.74	1,004,513.74

Org: KABNEW - Orientation Program Office

Org Mgr: Miller, Patricia Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	40,000.00	28,800.00	28,800.00	0.00	28,800.00	11,200.00	0.00	0.00
Subtotal Account Pool: 61		0.00	40,000.00	28,800.00	28,800.00	0.00	28,800.00	11,200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,360.00	2,419.20	2,419.20	0.00	2,419.20	940.80	0.00	0.00
Subtotal Account Pool: 65		0.00	3,360.00	2,419.20	2,419.20	0.00	2,419.20	940.80	0.00	0.00
Account Pool: 71 - Support										
713000	Printing & Copying-General	0.00	0.00	0.00	2,972.90	0.00	2,972.90	(2,972.90)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,972.90	0.00	2,972.90	(2,972.90)	0.00	0.00
Total Fund: 5DR300		0.00	43,360.00	31,219.20	34,192.10	0.00	34,192.10	9,167.90	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	10,000.00	12,066.86	12,066.86	0.00	12,066.86	(2,066.86)	0.00	0.00
615F10	PAT	18,535.00	19,073.80	2,050.04	19,073.84	0.00	19,073.84	(0.04)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,700.00	25,700.00	1,790.20	42,005.10	0.00	42,005.10	(16,305.10)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	193.29	193.29	0.00	193.29	(193.29)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	1,372.00	2,703.04	0.00	2,703.04	(703.04)	0.00	0.00
Subtotal Account Pool: 61		46,235.00	56,773.80	17,472.39	76,042.13	0.00	76,042.13	(19,268.33)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,228.65	7,598.26	820.01	7,598.35	0.00	7,598.35	(0.09)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,326.80	3,166.80	1,295.44	2,187.12	0.00	2,187.12	979.68	0.00	0.00
Subtotal Account Pool: 65		9,555.45	10,765.06	2,115.45	9,785.47	0.00	9,785.47	979.59	0.00	0.00

Org: KABNEW - Orientation Program Office

Org Mgr: Miller, Patricia Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
711	Supplies	10,395.00	10,395.00	0.00	0.00	0.00	0.00	10,395.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	530.88	2,353.08	0.00	2,353.08	(2,353.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,321.00	2,435.12	0.00	2,435.12	(2,435.12)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	334.15	448.51	0.00	448.51	(448.51)	0.00	0.00	0.00	0.00
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7,434.37	9,362.33	0.00	9,362.33	(9,362.33)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,011.06	1,380.54	0.00	1,380.54	(1,380.54)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	14.06	0.00	14.06	(14.06)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4,830.00	4,830.00	0.00	4,830.00	(4,830.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	13,327.00	13,327.00	0.00	13,327.00	(13,327.00)	0.00	0.00	0.00	0.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	2.59	0.00	2.59	(2.59)	0.00	0.00	0.00	0.00
719	Staff Support	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,388.82	5,082.00	0.00	5,082.00	(5,082.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(14,780.00)	(15,960.00)	0.00	(15,960.00)	15,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,199.00	31,199.00	17,397.28	23,572.23	0.00	23,572.23	7,626.77	0.00	0.00	0.00	0.00
Total Fund: 5U0000		86,989.45	98,737.86	36,985.12	109,399.83	0.00	109,399.83	(10,661.97)	0.00	0.00	0.00	0.00
Total Org: KABNEW		86,989.45	142,097.86	68,204.32	143,591.93	0.00	143,591.93	(1,494.07)	0.00	0.00	0.00	0.00
Total Org Lvl 3: KABXXX		1,118,414.35	1,172,831.23	172,553.70	1,109,721.42	0.00	1,109,721.42	63,109.81	939,572.99	939,572.99	1,004,513.74	1,004,513.74

[illegible]

Org: KACADM - Associate VP Academic Affairs

Org Mgr: Rancourt, Ann M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	397.90	0.00	397.90	(397.90)	29.06	29.06	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	786.89	786.89	20,310.04	20,310.04
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		175,919.00	181,031.61	19,457.00	181,428.28	0.00	181,428.28	(396.67)	175,291.65	175,291.65	199,176.86	199,176.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,608.02	72,115.54	7,782.80	72,116.73	0.00	72,116.73	(1.19)	64,556.06	64,556.06	62,603.53	62,603.53
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	33.42	0.00	33.42	(33.34)	68.54	68.54	1,706.03	1,706.03
Subtotal Account Pool: 65		68,608.10	72,115.62	7,782.80	72,150.15	0.00	72,150.15	(34.53)	64,624.60	64,624.60	64,309.56	64,309.56

Org: KACADM - Associate VP Academic Affairs

Org Mgr: Rancourt, Ann M

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

Total Org: KACADM	254,506.10	270,258.06	29,413.12	267,531.14	0.00	267,531.14	2,726.92	252,687.79	252,687.79	277,140.02	277,140.02

Org: KACEXC - National and International Exchange

Org Mgr: Yang Handy, Angela K

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

Org: KACEXC - National and International Exchange

Org Mgr: Yang Handy, Angela K

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

Org: KACEXC - National and International Exchange

Org Mgr: Yang Handy, Angela K

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	156.32	3,603.62	0.00	3,603.62	(3,603.62)	5,380.98	5,380.98	3,901.60	3,901.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	252.66	0.00	252.66	(252.66)	40.00	40.00	2,129.01	2,129.01
719010	Business Meals-Campus Wide Events	0.00	0.00	522.00	2,723.75	0.00	2,723.75	(2,723.75)	2,752.74	2,752.74	2,702.10	2,702.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,175.58	0.00	1,175.58	(1,175.58)	850.00	850.00	950.00	950.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.35	201.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	135.70	0.00	0.00
Subtotal Account Pool: 71		635,900.00	635,900.00	41,544.64	548,213.92	0.00	548,213.92	87,686.08	764,667.71	764,667.71	527,509.34	534,072.64
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	25,000.00	25,000.00	0.00	31,888.00	0.00	31,888.00	(6,888.00)	18,648.00	18,648.00	33,487.50	33,487.50
Subtotal Account Pool: 72		25,000.00	25,000.00	0.00	31,888.00	0.00	31,888.00	(6,888.00)	18,648.00	18,648.00	33,487.50	33,487.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,377.49	2,377.49	0.00	0.00	0.00	0.00	2,377.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,377.49	2,377.49	0.00	0.00	0.00	0.00	2,377.49	0.00	0.00	0.00	0.00
Total Fund: 5DA110		900,000.00	899,960.42	59,106.49	832,624.15	0.00	832,624.15	67,336.27	1,002,425.58	1,002,425.58	774,419.69	780,982.99
Fund: 5DA111 - Ecuadorian												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												
71	Support	0.00	21,294.08	0.00	0.00	0.00	0.00	21,294.08	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.70	4,105.70	0.00	0.00

Org: KACEXC - National and International Exchange

Org Mgr: Yang Handy, Angela K

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	8,273.40	0.00	8,273.40	(8,273.40)	2,813.92	2,813.92	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.20	464.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	195.00	195.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,300.40	0.00	2,300.40	(2,300.40)	2,397.76	2,397.76	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	43.55	82.66	82.66
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	824.00	448.00	1,272.00	(1,272.00)	400.30	400.30	0.00	0.00
Subtotal Account Pool: 71		0.00	21,294.08	0.00	11,757.80	448.00	12,205.80	9,088.28	10,420.43	10,420.43	82.66	82.66
Total Fund: 5DA112		0.00	21,294.08	0.00	11,757.80	448.00	12,205.80	9,088.28	10,420.43	10,420.43	82.66	82.66
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.38	356.38	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.00	1,423.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,769.00	0.00	2,769.00	(2,769.00)	2,047.82	2,047.82	1,423.00	1,423.00
Total Fund: 5GE217		0.00	0.00	0.00	2,769.00	0.00	2,769.00	(2,769.00)	2,047.82	2,047.82	1,423.00	1,423.00
Fund: 5GE233 - Class of 1990 Gift												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44	0.00	0.00
Total Fund: 5GE233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.44	161.44	0.00	0.00
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.78	327.78	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.03	437.03	0.00	0.00

Org: KACEXC - National and International Exchange

Org Mgr: Yang Handy, Angela K

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	322.14	322.14	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	41.05	41.05	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
Total Fund: 5GEZ33		0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	270,000.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.23	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.50	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,198.73	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,198.73	0.00
Total Org: KACEXC		900,000.00	1,191,254.50	329,106.49	1,117,150.95	448.00	1,117,598.95	73,655.55	1,016,205.27	782,488.65

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
19,425.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00	19,425.00	18,365.00	18,365.00
6,100.00	6,100.00	1,351.58	12,686.68	0.00	12,686.68	(6,586.68)	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	7,050.00	3,300.00	3,300.00
1,549.00	1,549.00	165.68	1,550.26	0.00	1,550.26	(1.26)	1,579.80	1,579.80	1,520.20	1,520.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	346.50	346.50
350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
28,025.00	8,600.00	1,517.26	14,236.94	0.00	14,236.94	(5,636.94)	28,054.80	28,054.80	23,531.70	23,531.70
7,575.75	0.00	0.00	0.00	0.00	0.00	0.00	7,187.31	7,187.31	6,427.86	6,427.86
642.60	642.60	127.45	1,195.92	0.00	1,195.92	(553.32)	724.86	724.86	404.98	404.98
8,218.35	642.60	127.45	1,195.92	0.00	1,195.92	(553.32)	7,912.17	7,912.17	6,832.84	6,832.84

Org: KACWMN - Women's Studies Interdisciplinary P

Org Mgr: Cangialosi, Karen R

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

Org: KACWMN - Women's Studies Interdisciplinary P

Org Mgr: Cangialosi, Karen R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15 Other Exp-Advertising-Non Employ	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,091.008,091.00	2,834.81	7,440.70	0.00	7,440.70	650.30	7,878.61	7,878.61	7,169.04	7,169.04
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	825.000.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	775.00	775.00
Subtotal Account Pool: 7Z	825.000.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	775.00	775.00
Total Fund: 5U0000	45,159.3517,333.60	4,479.52	22,873.56	0.00	22,873.56	(5,539.96)	44,670.58	44,670.58	38,308.58	38,308.58
Total Org: KACWMN	45,159.3517,333.60	4,479.52	22,873.56	0.00	22,873.56	(5,539.96)	44,670.58	44,670.58	38,308.58	38,308.58

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	1,350.00	1,850.00	0.00	1,850.00	(1,849.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1.00	1,350.00	1,850.00	0.00	1,850.00	(1,849.00)	8,900.00	8,900.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	113.40	155.40	0.00	155.40	(155.32)	747.64	747.64	0.00	0.00
Subtotal Account Pool: 65		0.00	0.08	113.40	155.40	0.00	155.40	(155.32)	747.64	747.64	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	267.50	267.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	209.45	0.00	209.45	(209.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	255.78	0.00	255.78	(255.78)	834.26	834.26	50.00	50.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	117.26	0.00	117.26	(117.26)	33.35	33.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	425.50	557.75	0.00	557.75	(557.75)	263.90	263.90	187.51	187.51
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	425.50	1,307.24	0.00	1,307.24	(1,307.24)	1,216.51	1,216.51	505.01	505.01
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	(9,500.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,500.00)	(9,500.00)	0.00	0.00
Total Fund: 5DA107		0.00	1.08	1,888.90	3,312.64	0.00	3,312.64	(3,311.56)	1,364.15	1,364.15	505.01	505.01
Fund: 5DA108 - Honors & Enrichment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80	0.00	0.00
Total Fund: 5DA108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,860.00	45,330.00	4,127.28	45,330.08	0.00	45,330.08	(0.08)	43,860.00	43,860.00	41,770.00	41,770.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.50	279.50	0.00	0.00
61SNSH	Student Labor	16,500.00	16,500.00	0.00	12,635.52	0.00	12,635.52	3,864.48	8,651.27	8,651.27	10,150.68	10,150.68
61SNWS	College Work Study	2,200.00	2,200.00	0.00	1,169.25	0.00	1,169.25	1,030.75	2,135.36	2,135.36	1,910.36	1,910.36
Subtotal Account Pool: 61		62,560.00	64,030.00	4,127.28	59,134.85	0.00	59,134.85	4,895.15	54,926.13	54,926.13	53,831.04	53,831.04

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,105.40	18,057.71	1,650.92	18,112.18	0.00	18,112.18	(54.47)	16,228.14	16,228.14	14,619.61	14,619.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	23.48	0.00	0.00
Subtotal Account Pool: 65		17,105.40	18,057.71	1,650.92	18,112.18	0.00	18,112.18	(54.47)	16,251.62	16,251.62	14,619.61	14,619.61

Org: KACWRT - Writing Center

Org Mgr: Benay, Phyllis

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	296.40	0.00	296.40	(296.40)	1,151.87	1,151.87	510.99	510.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	315.00	315.00	70.00	70.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	168.92	572.02	0.00	572.02	(572.02)	562.37	562.37	693.22	693.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.91	383.45	0.00	383.45	(383.45)	61.42	61.42	447.04	447.04
711102	Supplies-Central Stores	0.00	0.00	0.00	112.28	0.00	112.28	(112.28)	28.90	28.90	85.05	85.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	111.49	111.49	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	20.00	20.00	103.00	103.00
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.97	227.97	106.40	106.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	276.27	0.00	276.27	(276.27)	607.71	607.71	383.28	383.28
713015	Printing & Copying-Departmental	0.00	0.00	42.12	69.66	0.00	69.66	(69.66)	82.92	82.92	246.48	246.48
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	12.45
714005	Postage-Campus Mail Services	0.00	0.00	0.38	5.35	0.00	5.35	(5.35)	36.59	36.59	22.16	22.16
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4.00	93.22	0.00	93.22	(93.22)	51.17	51.17	93.00	93.00
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	480.00	480.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.16	390.62	0.00	390.62	(390.62)	366.09	366.09	219.65	219.65
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.36	0.00	40.36	(40.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	429.26	0.00	429.26	(429.26)	1,141.56	1,141.56	956.48	956.48
719100	Membership Dues & Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	83.00	83.00	0.00	0.00
Subtotal Account Pool: 71		6,529.00	6,529.00	325.49	5,802.89	0.00	5,802.89	726.11	5,328.06	5,328.06	5,129.20	5,129.20
Total Fund: 5U0000		86,194.40	88,616.71	6,103.69	83,049.92	0.00	83,049.92	5,566.79	76,505.81	76,505.81	73,579.85	73,579.85
Total Org: KACWRT		86,194.40	88,617.79	7,992.59	86,362.56	0.00	86,362.56	2,255.23	77,891.76	77,891.76	74,084.86	74,084.86

Total Org Lvl 3: KACXXX

1,285,859.85	1,567,463.95	370,991.72	1,493,918.21	448.00	1,494,366.21	73,097.74	1,391,455.40	1,391,455.40	1,171,657.54	1,172,022.11

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	13,485.04	0.00	13,485.04	(13,485.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	748.37	0.00	748.37	(748.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,293.75	0.00	1,293.75	(1,293.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	36,300.00	36,300.00	19,281.40	28,232.84	0.00	28,232.84	8,067.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		46,300.00	46,300.00	19,281.40	44,360.00	0.00	44,360.00	1,940.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,700.00	3,700.00	1,542.51	3,548.78	0.00	3,548.78	151.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,700.00	3,700.00	1,542.51	3,548.78	0.00	3,548.78	151.22	0.00	0.00	0.00	0.00
Total Fund: 53E030		50,000.00	50,000.00	20,823.91	47,908.78	0.00	47,908.78	2,091.22	0.00	0.00	0.00	0.00
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N038 - Wellness Institute												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(947.50)	0.00	0.00	0.00	0.00	(947.50)	150.00	150.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	947.50	947.50	0.00	0.00	0.00	0.00	947.50	1,452.50	1,452.50	0.00	0.00
Subtotal Account Pool: 61		(52.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,602.50	1,602.50	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(232.21)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	131.41	131.41	100.80	100.80
Subtotal Account Pool: 65		(30.21)	0.00	0.00	0.00	0.00	0.00	0.00	131.41	131.41	100.80	100.80

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N038 - Wellness Institute												
Account Pool: 71 - Support												
711000	Purchasing Cards	(79.60)	(79.60)	0.00	0.00	0.00	0.00	(79.60)	0.00	0.00	79.60	79.60
711100	Supplies-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	744.10	0.00	0.00	0.00	0.00	744.10	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	322.60	322.60	0.00	0.00	0.00	0.00	322.60	130.40	130.40	303.00	303.00
719005	Business Meals-Group or Class Meals	(107.10)	(107.10)	0.00	0.00	0.00	0.00	(107.10)	107.10	107.10	0.00	0.00
Subtotal Account Pool: 71		405.90	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	1,237.50	382.60	382.60
Total Fund: 54N038		323.19	0.00	0.00	0.00	0.00	0.00	0.00	2,971.41	2,971.41	1,683.40	1,683.40
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	110,000.00	75,000.00	4,835.00	80,183.37	0.00	80,183.37	(5,183.37)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,810.00	62,810.00	96,430.00	96,430.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,000.00	40,000.00	0.00	31,565.00	0.00	31,565.00	8,435.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	19,050.00	21,200.00	21,200.00
615F10	PAT	0.00	39,303.01	4,271.60	39,303.03	0.00	39,303.03	(0.02)	29,511.28	29,511.28	35,570.00	35,570.00
617F10	Operating Staff	0.00	21,007.63	2,352.00	21,694.91	0.00	21,694.91	(687.28)	19,118.02	19,118.02	20,058.00	20,058.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	36.40	205.10	0.00	205.10	794.90	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,905.00	14,490.00	0.00	14,490.00	510.00	9,011.10	9,011.10	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		131,000.00	191,310.64	14,400.00	187,441.41	0.00	187,441.41	3,869.23	139,500.40	139,500.40	173,258.00	173,258.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	24,025.41	2,649.44	24,300.80	0.00	24,300.80	(275.39)	17,992.86	17,992.86	19,469.75	19,469.75
65YP10	Nonstatus Benefit Distr (Fica)	11,004.00	11,004.00	653.22	10,621.24	0.00	10,621.24	382.76	7,633.16	7,633.16	9,880.92	9,880.92
Subtotal Account Pool: 65		11,004.00	35,029.41	3,302.66	34,922.04	0.00	34,922.04	107.37	25,626.02	25,626.02	29,350.67	29,350.67

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

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

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	27,641.65	162,367.75	0.00	162,367.75	(162,367.75)	140,999.76	140,999.76	92,128.23	92,128.23
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718	Telecommunications	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	209.14	0.00	209.14	(209.14)	4,182.90	4,182.90	23.86	23.86
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,909.48	9,909.48
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,271.47	0.00	1,271.47	(1,271.47)	67.90	67.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.87	235.87	1,431.20	1,431.20
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	773.44	0.00	773.44	(773.44)	902.07	902.07	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
71C	Other Support	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	1,207.89	0.00	10,164.57	0.00	10,164.57	(8,956.68)	10,267.85	10,267.85	12,998.10	12,998.10
71C110	Advertsing-Print	0.00	0.00	0.00	500.90	0.00	500.90	(500.90)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,551.00	0.00	1,551.00	(1,551.00)	1,734.00	1,734.00	0.00	0.00
Subtotal Account Pool: 71		363,542.00	410,335.89	42,339.91	397,508.98	2,036.84	399,545.82	10,790.07	366,718.21	366,718.21	331,727.59	331,727.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,580.06	7,580.06	6,416.33	6,416.33
Subtotal Account Pool: 78		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,580.06	7,580.06	6,416.33	6,416.33

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	1,954.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,954.00	1,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	75,000.00	75,000.00
8O2000	R & R Transfer Out	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA102		515,000.00	666,129.94	60,042.57	639,872.43	2,036.84	641,909.27	24,220.67	539,424.69	539,424.69
Fund: 5D0HST - Old Int. Desig.-Convert Only										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5D0HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DA113 - Continuing Ed Designated										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,050.00	3,050.00	7,655.00	20,905.00	0.00	20,905.00	(17,855.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,501.00	6,501.00	2,389.63	22,360.13	0.00	22,360.13	(15,859.13)	480.70	480.70
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,051.00	21,051.00	10,044.63	43,265.13	0.00	43,265.13	(22,214.13)	9,130.70	9,130.70
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	1,558.28	1,558.28	843.75	3,634.30	0.00	3,634.30	(2,076.02)	766.98	766.98
Subtotal Account Pool: 65		1,558.28	1,558.28	843.75	3,634.30	0.00	3,634.30	(2,076.02)	766.98	766.98

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DA113 - Continuing Ed Designated													
Account Pool: 71 - Support													
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	890.85	890.85	0.00	890.85	(890.85)	155.03	155.03	858.27	858.27	
710025	In-State Travel-Course Related	0.00	0.00	3,500.00	13,560.00	0.00	13,560.00	(13,560.00)	3,950.00	3,950.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	2,890.57	3,238.12	350.40	3,588.52	(3,588.52)	99.36	99.36	1,511.66	1,511.66	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	4,250.72	4,250.72	0.00	0.00	0.00	0.00	4,250.72	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	1,201.75	1,201.75	0.00	1,201.75	(1,201.75)	354.78	354.78	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	(158.00)	(158.00)	0.00	(158.00)	158.00	464.66	464.66	1,820.77	1,820.77	
711104	Supplies-From Bookstore	0.00	0.00	0.00	904.60	0.00	904.60	(904.60)	1,396.04	1,396.04	1,747.25	1,747.25	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	264.87	0.00	264.87	(264.87)	0.00	0.00	0.00	0.00	
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	6,700.00	6,700.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.60	1,872.60	
717200	Other Professional Services-General	0.00	0.00	1,358.25	1,358.25	0.00	1,358.25	(1,358.25)	0.00	0.00	4,837.09	4,837.09	
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	6,788.69	6,788.69	0.00	6,788.69	(6,788.69)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.07	578.07	525.94	525.94	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	516.00	516.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	144.32	834.32	0.00	834.32	(834.32)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	(15,155.00)	0.00	(15,155.00)	15,155.00	(5,074.00)	(5,074.00)	(3,720.00)	(3,720.00)	
Subtotal Account Pool: 71		7,650.72	7,650.72	17,132.43	14,984.45	350.40	15,334.85	(7,684.13)	2,163.94	2,163.94	16,393.58	16,393.58	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00	
Total Fund: 5DA113		30,260.00	30,260.00	28,020.81	70,283.88	350.40	70,634.28	(40,374.28)	12,061.62	12,061.62	51,275.96	51,275.96	
Fund: 5DH105 - Elderhostel													
Account Pool: 61 - Salaries and Wages													
611PFC	[NSE] Faculty Credit	0.00	1,000.00	0.00	6,250.15	0.00	6,250.15	(5,250.15)	0.00	0.00	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	3,500.00	0.00	6,250.15	0.00	6,250.15	(2,750.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.00	0.00	524.99	0.00	524.99	(230.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	294.00	0.00	524.99	0.00	524.99	(230.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	6,206.00	0.00	0.00	0.00	0.00	6,206.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	19.20	19.20	0.00	19.20	(19.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	67.76	67.76	0.00	67.76	(67.76)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	406.44	0.00	406.44	(406.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,206.00	86.96	643.40	0.00	643.40	5,562.60	0.00	0.00	0.00	0.00
Total Fund: 5DH105		0.00	10,000.00	86.96	7,418.54	0.00	7,418.54	2,581.46	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1.00	1.00	971.06	100,052.74	0.00	100,052.74	(100,051.74)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,630.00	80,630.00	76,762.50	76,762.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,350.00	24,350.00	21,825.00	21,825.00
615F10	PAT	93,950.00	96,687.99	10,392.06	96,688.00	0.00	96,688.00	(0.01)	93,950.00	93,950.00	87,932.10	87,932.10
617F10	Operating Staff	68,502.00	71,140.61	7,646.11	71,103.89	0.00	71,103.89	36.72	65,160.77	65,160.77	66,412.70	66,412.70
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	109.09	109.09	1,134.00	1,134.00
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.70	1,545.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	896.00	1,896.00	0.00	1,896.00	(1,895.00)	16,000.00	16,000.00	16,000.00	16,000.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	2.44	2,295.47	0.00	2,295.47	(1,795.47)	2,503.73	2,503.73	2,101.50	2,101.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	14,000.00	1,540.00	14,592.16	0.00	14,592.16	(592.16)	14,565.12	14,565.12	17,903.05	17,903.05
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.24	0.00	3.24	(3.24)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,146.00	3,146.00	1,231.25	7,199.73	0.00	7,199.73	(4,053.73)	3,473.00	3,473.00	1,455.13	1,455.13
61SNWS	College Work Study	1,494.00	1,494.00	0.00	1,059.65	0.00	1,059.65	434.35	1,845.95	1,845.95	1,725.75	1,725.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		181,597.00	186,973.60	22,678.92	294,890.88	0.00	294,890.88	(107,917.28)	304,883.36	304,883.36	293,251.73	293,251.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,356.28	66,856.38	7,215.26	66,842.87	0.00	66,842.87	13.51	58,870.96	58,870.96	54,020.77	54,020.77
65YP10	Nonstatus Benefit Distr (Fica)	1,218.40	1,218.40	286.39	9,982.38	0.00	9,982.38	(8,763.98)	11,798.09	11,798.09	11,400.85	11,400.85
Subtotal Account Pool: 65		64,574.68	68,074.78	7,501.65	76,825.25	0.00	76,825.25	(8,750.47)	70,669.05	70,669.05	65,421.62	65,421.62

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	920.37	0.00	920.37	(920.37)	737.96	737.96	1,097.33	1,097.33
0.00	0.00	0.00	1,242.55	0.00	1,242.55	(1,242.55)	262.81	262.81	141.32	141.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	239.10	0.00	239.10	(239.10)	626.40	626.40	69.61	69.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
6,625.00	7,537.00	0.00	0.00	0.00	0.00	7,537.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(635.53)	1,701.18	0.00	1,701.18	(1,701.18)	3,643.40	3,643.40	2,888.39	2,888.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	252.93	0.00	252.93	(252.93)	285.00	285.00	1,052.12	1,052.12
0.00	0.00	28.90	563.37	0.00	563.37	(563.37)	990.18	990.18	780.35	780.35
0.00	0.00	0.00	409.84	0.00	409.84	(409.84)	260.41	260.41	472.80	472.80
0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	118.00	118.00
0.00	0.00	0.00	415.07	0.00	415.07	(415.07)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	203.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00	4,005.00
44,300.00	34,300.00	0.00	0.00	0.00	0.00	34,300.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,433.88	0.00	2,433.88	(2,433.88)	2,685.00	2,685.00	3,322.94	3,322.94
0.00	0.00	50.07	952.98	0.00	952.98	(952.98)	1,085.67	1,085.67	30,305.87	30,305.87
0.00	0.00	0.00	30,748.41	0.00	30,748.41	(30,748.41)	43,482.45	43,482.45	0.00	0.00
0.00	0.00	437.58	1,679.16	0.00	1,679.16	(1,679.16)	1,784.10	1,784.10	1,268.52	1,268.52
0.00	0.00	0.00	2,129.87	0.00	2,129.87	(2,129.87)	1,272.73	1,272.73	402.00	402.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00	15,700.00	15,700.00
0.00	0.00	983.62	6,157.74	0.00	6,157.74	(6,157.74)	14,739.69	14,739.69	5,115.90	5,115.90
0.00	0.00	0.00	16,500.00	0						

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>

Account Pool: 71 - Support

718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	217.85	1,795.86	0.00	1,795.86	(1,795.86)	1,812.33	1,812.33	1,955.87	1,955.87
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,528.00	0.00	3,528.00	(3,528.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81	25.81	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	757.20	0.00	757.20	(757.20)	421.18	421.18	727.45	727.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	410.00	410.00
719105	Membership-Institutional	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	639.74	0.00	639.74	(639.74)	0.00	0.00	0.00	0.00
71C	Other Support	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	10.00	10,772.24	0.00	10,772.24	(10,772.24)	12,502.45	12,502.45	0.00	0.00
71C110	Advertising-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	300.00	1,800.00	0.00	1,800.00	(1,800.00)	1,350.00	1,350.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,636.93	12,636.93
Subtotal Account Pool: 71		115,559.00	106,471.00	2,301.69	102,643.18	0.00	102,643.18	3,827.82	118,540.22	118,540.22	101,283.89	101,283.89

7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00	

801009	NonMand Tran Out-Int Desig Fnds	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
Subtotal Account Pool: 7Z		7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00

[illegible]

368,930.68	361,519.38	32,482.26	474,359.31	0.00	474,359.31	(112,839.93)	501,892.63	501,892.63	471,742.24	471,742.24

Account Pool: 71 - Support

714025	Postage-Direct Mail	0.00	0.00	8,000.00	(7,500.00)	0.00	(7,500.00)	7,500.00	15,500.00	15,500.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	(15,500.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(8,000.00)	15,500.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(8,000.00)	15,500.00	0.00	0.00	0.00

Account Pool: 71 - Support

Org: KADCEE - Continuing Ed & Extended Studies

Org Mgr: Baker, Robert

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General										
Account Pool: 71 - Support										
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KADCEE										
964,513.87	1,117,909.32	149,456.51	1,247,842.94	2,387.24	1,250,230.18	(132,320.86)	1,071,850.35	1,056,350.35	1,165,454.19	1,165,454.19

Org: KADCES - Continuing Ed-Summer Session

Org Mgr: Baker, Robert

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

Org: KADCES - Continuing Ed-Summer Session

Org Mgr: Baker, Robert

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

Org: KADCES - Continuing Ed-Summer Session

Org Mgr: Baker, Robert

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,609.76	4,939.62	0.00	4,939.62	(4,939.62)	3,253.42	3,253.42
71C110	Advertsing-Print	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.87	5,955.87
Subtotal Account Pool: 71		39,505.00	56,705.00	6,036.75	47,112.18	361.75	47,473.93	9,231.07	40,324.07	40,324.07
Total Fund: 5U0000		674,363.69	691,563.69	292,800.93	577,664.06	361.75	578,025.81	113,537.88	588,503.73	588,503.73
Total Org: KADCES		674,363.69	691,563.69	292,800.93	577,664.06	361.75	578,025.81	113,537.88	588,503.73	588,503.73

Org Mgr: Rousseau, Barbara A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 53E029 - Vocational Teacher Certification 04													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	27,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	25,620.00	2,703.82	25,155.46	0.00	25,155.46	464.54	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	32.50	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	300.00	2,090.00	0.00	2,090.00	1,410.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		27,978.00	29,120.00	3,036.32	27,477.96	0.00	27,477.96	1,642.04	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	9,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	10,726.00	1,091.19	10,184.12	0.00	10,184.12	541.88	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.93	195.09	0.00	195.09	(195.09)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		9,654.00	10,726.00	1,119.12	10,379.21	0.00	10,379.21	346.79	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
71	Support	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	877.22	0.00	877.22	(877.22)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	132.38	132.38	0.00	132.38	(132.38)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	800.00	0.00	425.00	0.00	425.00	375.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,165.00	5,875.00	132.38	1,434.60	0.00	1,434.60	4,440.40	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
76	F&A and Internal Allocations	3,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	3,657.00	343.03	3,143.40	0.00	3,143.40	513.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		3,503.00	3,657.00	343.03	3,143.40	0.00	3,143.40	513.60	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	0.00	186,269.30	0.00	0.00	0.00	0.00	186,269.30	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	186,269.30	0.00	0.00	0.00	0.00	186,269.30	0.00	0.00	0.00	0.00	
Total Fund: 53E029		47,300.00	235,647.30	4,630.85	42,435.17	0.00	42,435.17	193,212.13	0.00	0.00	0.00	0.00	
Fund: 5AA102 - Continuing Ed-OSHA													
Account Pool: 71 - Support													
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5AA102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 5U0000 - Keene General Operating

Account Pool: 61 - Salaries and Wages

Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Org Mgr: Rousseau, Barbara A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,440.00	25,155.47	2,703.82	25,155.46	0.00	25,155.46	0.01	24,440.00	24,440.00	23,280.00	23,280.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,740.00	29,455.47	2,703.82	25,155.46	0.00	25,155.46	4,300.01	24,440.00	24,440.00	23,280.00	23,280.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,531.60	10,020.96	1,081.53	10,021.15	0.00	10,021.15	(0.19)	9,042.77	9,042.77	8,148.13	8,148.13
65YP10	Nonstatus Benefit Distr (Fica)	361.20	361.20	0.00	0.00	0.00	0.00	361.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,892.80	10,382.16	1,081.53	10,021.15	0.00	10,021.15	361.01	9,042.77	9,042.77	8,148.13	8,148.13
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(4,650.00)	0.00	0.00	0.00	0.00	(4,650.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44	371.44
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44	371.44
Total Fund: 5U0000		43,282.80	39,837.63	3,785.35	35,176.61	0.00	35,176.61	4,661.02	33,482.77	33,482.77	31,799.57	31,799.57
Total Org: KADNEW		90,582.80	275,484.93	8,416.20	77,611.78	0.00	77,611.78	197,873.15	33,482.77	33,482.77	31,799.57	31,799.57

Org: KADSHA - Cont Ed-OSHA

Org Mgr: Baker, Robert

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80	675.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80	675.80
Total Fund: 5AA102										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80	675.80
Total Org: KADSHA										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80	675.80
Total Org Lvl 3: KADXXX										
1,729,460.36	2,084,957.94	450,673.64	1,903,118.78	2,748.99	1,905,867.77	179,090.17	1,693,836.85	1,678,336.85	1,719,105.03	1,719,105.03

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00

Org: KDACMB - Combined LT Loan Fund

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Account Pool: 71 - Support												
7111	Supplies	(3,510.34)	(3,510.34)	0.00	0.00	0.00	0.00	(3,510.34)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(619,237.12)	(619,237.12)	0.00	0.00	0.00	0.00	(619,237.12)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,174.94)	(1,174.94)	(266.70)	1,353.86	0.00	1,353.86	(2,528.80)	1,075.10	883.84	145.55	145.55
71C255	Loan Funds-Prov for Doubtful Accts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	(15,000.00)	(5,000.00)	(5,000.00)
71C260	Loan Funds-Administrative Charges	(15,545.00)	(15,545.00)	5,000.00	5,000.00	0.00	5,000.00	(20,545.00)	6,000.00	6,000.00	4,772.50	4,772.50
71C305	Bad Debt Write Off	(27,132.64)	(27,132.64)	0.00	77.83	0.00	77.83	(27,210.47)	0.00	27,132.64	0.00	0.00
Subtotal Account Pool: 71		(641,600.04)	(641,600.04)	4,733.30	6,431.69	0.00	6,431.69	(648,031.73)	7,075.10	19,016.48	(81.95)	(81.95)
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(16,367.56)	(16,367.56)	0.00	0.00	0.00	0.00	(16,367.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(16,367.56)	(16,367.56)	0.00	0.00	0.00	0.00	(16,367.56)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,110,955.36)	(2,110,955.36)	0.00	0.00	0.00	0.00	(2,110,955.36)	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(406,296.13)	(406,296.13)	0.00	0.00	0.00	0.00	(406,296.13)	0.00	688.53	0.00	202,803.80
Subtotal Account Pool: 7Z		(2,517,251.49)	(2,517,251.49)	0.00	0.00	0.00	0.00	(2,517,251.49)	0.00	688.53	0.00	202,803.80
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD022		(3,175,219.09)	(3,175,219.09)	4,733.30	6,431.69	0.00	6,431.69	(3,181,650.78)	7,075.10	19,705.01	(81.95)	202,721.85
Total Org: KDACMB		(3,175,219.09)	(3,175,219.09)	4,733.30	6,431.69	0.00	6,431.69	(3,181,650.78)	7,075.10	19,705.01	(81.95)	202,721.85

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00
Total Fund: 5GD001		0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00
Fund: 5GD003 - Granite State Scholars Schol Payout										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00	0.00
Total Fund: 5GD003		0.00	0.00	13,053.00	0.00	13,053.00	(13,053.00)	0.00	0.00	0.00
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00
Total Fund: 5GD005		0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00
Subtotal Account Pool: 72		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00
Total Fund: 5GD006		0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00
Fund: 5GD008 - Playing for Peace Music Scholarship										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	0.00	390.00	960.06	0.00	960.06	(570.06)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	390.00	960.06	0.00	960.06	(570.06)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	32.76	80.63	0.00	80.63	(47.87)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	32.76	80.63	0.00	80.63	(47.87)	0.00	0.00	0.00
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	29,956.00	0.00	29,956.00	(29,956.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	29,956.00	0.00	29,956.00	(29,956.00)	0.00	0.00	0.00
Total Fund: 5GD008		0.00	422.76	31,716.69	0.00	31,716.69	(31,293.93)	0.00	0.00	0.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE202 - General Scholarship Payout Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	6,800.00	6,800.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	6,800.00	6,800.00
Total Fund: 5GE202		0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	6,800.00	6,800.00
Fund: 5GE203 - Van Rossum Scholarship Payout										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00
Total Fund: 5GE203		0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00
Fund: 5GE204 - Travis-Grace Scholarship Payout										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,350.00	1,350.00
Subtotal Account Pool: 72		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,350.00	1,350.00
Total Fund: 5GE204		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,350.00	1,350.00
Fund: 5GE205 - Hubbard Scholarship Fund										
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,825.00)	(69,825.00)
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	44,709.00	0.00	44,709.00	(44,709.00)	70,075.00	70,075.00
Subtotal Account Pool: 72		0.00	0.00	0.00	44,709.00	0.00	44,709.00	(44,709.00)	250.00	250.00
Total Fund: 5GE205		0.00	0.00	0.00	44,709.00	0.00	44,709.00	(44,709.00)	250.00	250.00
Fund: 5GE206 - Ketcham Scholarship Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
Total Fund: 5GE206		0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
Fund: 5GE208 - Women's Educ Opp Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	750.00	10,884.00	0.00	10,884.00	(10,884.00)	10,387.00	10,387.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE208 - Women's Educ Opp Grant											
Account Pool: 72 - Student and/or Participant Support											
Subtotal Account Pool: 72	0.00	0.00	750.00	10,884.00	0.00	10,884.00	(10,884.00)	10,387.00	10,387.00	14,978.00	14,978.00
Total Fund: 5GE208	0.00	0.00	750.00	10,884.00	0.00	10,884.00	(10,884.00)	10,387.00	10,387.00	14,978.00	14,978.00
Fund: 5GE209 - Travelli Scholars Program											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	102,000.00	0.00	102,000.00	(102,000.00)	100,000.00	100,000.00	102,835.00	102,835.00
Subtotal Account Pool: 72	0.00	0.00	0.00	102,000.00	0.00	102,000.00	(102,000.00)	100,000.00	100,000.00	102,835.00	102,835.00
Total Fund: 5GE209	0.00	0.00	0.00	102,000.00	0.00	102,000.00	(102,000.00)	100,000.00	100,000.00	102,835.00	102,835.00
Fund: 5GE210 - AAUQ Graduate Scholarship											
Account Pool: 72 - Student and/or Participant Support											
720018 MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GE210	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 5GE211 - Alice Alying Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	57,000.00	0.00	57,000.00	(57,000.00)	65,000.00	65,000.00	65,000.00	65,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	57,000.00	0.00	57,000.00	(57,000.00)	65,000.00	65,000.00	65,000.00	65,000.00
Total Fund: 5GE211	0.00	0.00	0.00	57,000.00	0.00	57,000.00	(57,000.00)	65,000.00	65,000.00	65,000.00	65,000.00
Fund: 5GE212 - Thomas Alfred Scholarship Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	900.00	900.00
Total Fund: 5GE212	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	900.00	900.00
Fund: 5GE213 - Granite Bank Scholarship Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.16	0.00	2,400.16	(2,400.16)	2,300.00	2,300.00	2,800.00	2,800.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,400.16	0.00	2,400.16	(2,400.16)	2,300.00	2,300.00	2,800.00	2,800.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - Granite Bank Scholarship Payout												
Total Fund: 5GE213		0.00	0.00	0.00	2,400.16	0.00	2,400.16	(2,400.16)	2,300.00	2,300.00	2,800.00	2,800.00
Fund: 5GE214 - J. Kontinos Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	834.43	834.43	994.68	994.68
Subtotal Account Pool: 72		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	834.43	834.43	994.68	994.68
Total Fund: 5GE214		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	834.43	834.43	994.68	994.68
Fund: 5GE215 - L.S. Hubbard Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,575.00	0.00	4,575.00	(4,575.00)	6,150.00	6,150.00	7,877.00	7,877.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,575.00	0.00	4,575.00	(4,575.00)	6,150.00	6,150.00	7,877.00	7,877.00
Total Fund: 5GE215		0.00	0.00	0.00	4,575.00	0.00	4,575.00	(4,575.00)	6,150.00	6,150.00	7,877.00	7,877.00
Fund: 5GE216 - Paul J Holloway Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
Total Fund: 5GE216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 5GE217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 5GE218 - Parent Assn Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	1,900.00	1,900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	1,900.00	1,900.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE218 - Parent Assn Scholarship Payout											
Total Fund: 5GE218	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	1,900.00	1,900.00
Fund: 5GE219 - Anna I Rausch Scholarship Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	823.69	823.69	1,102.00	1,102.00
Subtotal Account Pool: 72	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	823.69	823.69	1,102.00	1,102.00
Total Fund: 5GE219	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	823.69	823.69	1,102.00	1,102.00
Fund: 5GE220 - Filomena Romano Raich Schol Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,550.00	0.00	6,550.00	(6,550.00)	8,700.00	8,700.00	8,420.00	8,420.00
Subtotal Account Pool: 72	0.00	0.00	0.00	6,550.00	0.00	6,550.00	(6,550.00)	8,700.00	8,700.00	8,420.00	8,420.00
Total Fund: 5GE220	0.00	0.00	0.00	6,550.00	0.00	6,550.00	(6,550.00)	8,700.00	8,700.00	8,420.00	8,420.00
Fund: 5GE221 - Christine Young Chadwick Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	699.36	0.00	699.36	(699.36)	802.65	802.65	1,037.00	1,037.00
Subtotal Account Pool: 72	0.00	0.00	0.00	699.36	0.00	699.36	(699.36)	802.65	802.65	1,037.00	1,037.00
Total Fund: 5GE221	0.00	0.00	0.00	699.36	0.00	699.36	(699.36)	802.65	802.65	1,037.00	1,037.00
Fund: 5GE222 - Agnes Lindsay Trust											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	4,950.00	4,950.00	9,750.00	9,750.00
Subtotal Account Pool: 72	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	4,950.00	4,950.00	9,750.00	9,750.00
Total Fund: 5GE222	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	4,950.00	4,950.00	9,750.00	9,750.00
Fund: 5GE241 - Jesse Davis '37 Schol Payout											
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	0.00	0.00	(31.03)	(31.03)	0.00	(31.03)	31.03	0.00	0.00	0.00	0.00
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	(31.03)	468.97	0.00	468.97	(468.97)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GE241	0.00	0.00	(31.03)	468.97	0.00	468.97	(468.97)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 5GE242 - Lucille Davis '38 Schol Payout											

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Total Fund: 5GE242										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Fund: 5GE243 - KSCPA Annual Scholarship										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	2,662.60	2,662.60
Subtotal Account Pool: 72		0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	2,662.60	2,662.60
Total Fund: 5GE243										
0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	2,200.00	2,200.00	2,662.60	2,662.60
Fund: 5GE245 - Wal-Mart Com Edge Scholarship										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE245										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	0.00	(2,900.00)	(2,900.00)	0.00	(2,900.00)	2,900.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE250										
0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00
Subtotal Account Pool: 72		0.00	0.00	(500.00)	500.00	0.00	500.00	(500.00)	1,500.00	1,500.00
Total Fund: 5GE252										
0.00	0.00	(500.00)	500.00	0.00	500.00	(500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
0.00	0.00	(37.31)	(37.31)	0.00	(37.31)	37.31	(1,000.00)	(1,000.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	1,000.00	1,000.00	850.00	850.00
0.00	0.00	(37.31)	612.69	0.00	612.69	(612.69)	0.00	0.00	850.00	850.00
0.00	0.00	(37.31)	612.69	0.00	612.69	(612.69)	0.00	0.00	850.00	850.00
0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	0.00	0.00
0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	0.00	0.00
0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	0.00	0.00
0.00	0.00	(400.00)	38,200.00	0.00	38,200.00	(38,200.00)	34,000.00	34,000.00	0.00	0.00
0.00	0.00	(400.00)	38,200.00	0.00	38,200.00	(38,200.00)	34,000.00	34,000.00	0.00	0.00
0.00	0.00	(400.00)	38,200.00	0.00	38,200.00	(38,200.00)	34,000.00	34,000.00	0.00	0.00
0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	0.00	0.00
0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	0.00	0.00
0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	0.00	0.00
0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	0.00
0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	0.00
0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	0.00

Account Pool: 72 - Student and/or Participant Support

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	0.00
0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	0.00
0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	0.00
0.00	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	0.00	0.00
0.00	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	0.00	0.00
0.00	0.00	0.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	800.00	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	800.00	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	800.00	0.00	0.00
0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	0.00	0.00
0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	0.00	0.00
0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	0.00	0.00
0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00

Account Pool: 72 - Student and/or Participant Support

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	0.00
0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	0.00
0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	0.00
0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	0.00	0.00
0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	0.00	0.00
0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	0.00	0.00
0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	0.00	0.00
0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	0.00	0.00
0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	550.00	550.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	550.00	550.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	550.00	550.00	0.00	0.00

Account Pool: 72 - Student and/or Participant Support

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	2,660.00	2,660.00	0.00	0.00
0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	2,660.00	2,660.00	0.00	0.00
0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	2,660.00	2,660.00	0.00	0.00
0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,130.00	1,130.00	0.00	0.00
0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,130.00	1,130.00	0.00	0.00
0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,130.00	1,130.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	0.00
0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	0.00
0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	750.00	750.00	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	750.00	750.00	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	750.00	750.00	0.00	0.00

Account Pool: 72 - Student and/or Participant Support

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ37	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Total Fund: 5GEZ38	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Fund: 5GEZ41 - Costin Family Scholarship Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	0.00
Total Fund: 5GEZ41	0.00	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	0.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	0.00	0.00
Total Fund: 5GEZ46	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	0.00	0.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ48	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,498.20)	(82,498.20)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,498.20)	(82,498.20)

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,125.00	189,125.00
720038	MBFA-UG Foreign Student Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	172,000.00	172,000.00	0.00	196,500.00	0.00	196,500.00	(24,500.00)	179,000.00	179,000.00	(1,500.00)	(1,500.00)
720050	MBFA-KSC Talent Scholarship	100,000.00	100,000.00	0.00	92,700.00	0.00	92,700.00	7,300.00	92,400.00	92,400.00	102,200.00	102,200.00
720054	MBFA-KSC Education Enrichment Award	294,000.00	294,000.00	0.00	314,325.00	0.00	314,325.00	(20,325.00)	292,500.00	292,500.00	1,000.00	1,000.00
720056	MBFA-KSC Family Tuition Grant	57,000.00	57,000.00	0.00	55,575.00	0.00	55,575.00	1,425.00	53,500.00	53,500.00	56,325.00	56,325.00
720058	MBFA-KSC Dean's Scholarship	600,000.00	564,437.00	0.00	526,250.00	0.00	526,250.00	38,187.00	573,500.00	573,500.00	404,250.00	404,250.00
720060	MBFA-KSC Internatl Studies Schlrshp	71,520.00	71,520.00	0.00	54,450.00	0.00	54,450.00	17,070.00	48,960.00	48,960.00	55,579.00	55,579.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,151.00	119,151.00
720165	NBFA-KSC KTS Scholarship	2,494,837.00	2,153,711.00	150.00	2,133,731.00	0.00	2,133,731.00	19,980.00	1,993,045.00	1,993,045.00	29,076.00	29,076.00
722120	Undergrad Fin Aid Offset	0.00	0.00	6,477.45	6,477.45	0.00	6,477.45	(6,477.45)	73,701.93	73,701.93	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,048.00	121,048.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,387.00	1,782,387.00
Subtotal Account Pool: 72		3,789,297.00	3,412,608.00	6,627.45	3,380,008.45	0.00	3,380,008.45	32,599.55	3,306,606.93	3,306,606.93	2,858,641.00	2,858,641.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	103,000.00	103,000.00	103,000.00	0.00	103,000.00	0.00	48,136.42	48,136.42	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	103,000.00	103,000.00	103,000.00	0.00	103,000.00	0.00	48,136.42	48,136.42	100,000.00	100,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		3,819,297.00	3,515,608.00	109,627.45	3,483,008.45	0.00	3,483,008.45	32,599.55	3,354,743.35	3,354,743.35	2,876,142.80	2,876,142.80
Fund: 5UD000 - Financial Aid-Gen Op												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,423.73)	(47,423.73)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,423.73)	(47,423.73)	0.00	0.00
Total Fund: 5UD000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,423.73)	(47,423.73)	0.00	0.00

Total Org: KDAFAC	3,819,297.00	3,516,030.76	110,609.11	3,876,507.32	0.00	3,876,507.32	(360,476.56)	3,604,227.39	3,604,227.39	3,205,811.08	3,205,811.08

Org: KDAFAM - Financial Aid-Fed Match

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 72 - Student and/or Participant Support										
720125	NBFA-UG SEOG Matching	119,151.00	125,277.00	0.00	125,277.00	0.00	119,151.00	119,151.00	0.00	0.00
Subtotal Account Pool: 72		119,151.00	125,277.00	0.00	125,277.00	0.00	119,151.00	119,151.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0020	Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	18,220.00	18,220.00	0.00	18,220.00	18,220.00	18,220.00	18,220.00
Subtotal Account Pool: 7Z		18,220.00	18,220.00	18,220.00	18,220.00	0.00	18,220.00	18,220.00	18,220.00	18,220.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		137,371.00	143,497.00	18,220.00	143,497.00	0.00	137,371.00	137,371.00	18,220.00	18,220.00
Total Org: KDAFAM		137,371.00	143,497.00	18,220.00	143,497.00	0.00	137,371.00	137,371.00	18,220.00	18,220.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

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Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education											
Total Fund: 53EHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584000 - Job Locator 01											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584001 - College Workstudy 01											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584002 - Seog 01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584005 - Pell Admin 00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584006 - Pell 00											

[illegible]

Account Pool: 71 - Support

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,604.00	476,604.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	9,124.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	9,124.50
242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
(242.94)	(242.94)	0.00	0.00	0.00	0.00	(242.94)	0.01	0.01	766.46	766.46
(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	766.46	766.46
(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	9,890.96	9,890.96

Fund: 584017 - College Work Study 02

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

[illegible]

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584022 - College Work Study 99											
Total Fund: 584022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584023 - NH Reads 99											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584024 - Seog 99											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584027 - Seog 03											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	0.00	0.00	119,151.00	(119,151.00)	(119,151.00)	0.00	0.00
722305 Other Financial Aid-Scholarships	(119,151.00)	(119,151.00)	0.00	0.00	0.00	0.00	(119,151.00)	476,604.00	476,604.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00	0.00	0.00
Total Fund: 584027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,453.00	357,453.00	0.00	0.00
Fund: 584028 - College Work Study '03											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,431.18	301,431.18	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,431.18	301,431.18	0.00	0.00
Total Fund: 584028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,431.18	301,431.18	0.00	0.00
Fund: 584029 - Job Locator '03											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.44	9,148.44	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.44	9,148.44	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.18	750.18	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.18	750.18	0.00	0.00
Total Fund: 584029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,898.62	9,898.62	0.00	0.00
Fund: 584030 - NH Reads '03											

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584030 - NH Reads '03											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.20	5,105.20	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.20	5,105.20	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.20	5,105.20	0.00	0.00
Fund: 584032 - Pell '03											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	(1,631.00)	0.00	(1,631.00)	0.00	(1,631.00)	0.00	1,891,932.00	1,891,932.00	0.00	0.00
Subtotal Account Pool: 72	0.00	(1,631.00)	0.00	(1,631.00)	0.00	(1,631.00)	0.00	1,891,932.00	1,891,932.00	0.00	0.00
Total Fund: 584032	0.00	(1,631.00)	0.00	(1,631.00)	0.00	(1,631.00)	0.00	1,891,932.00	1,891,932.00	0.00	0.00
Fund: 584033 - Pell Admin '03											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584035 - Seog 04											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(125,277.00)	0.00	(125,277.00)	125,277.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	357,453.00	357,453.00	550.00	500,277.00	0.00	500,277.00	(142,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	357,453.00	357,453.00	550.00	375,000.00	0.00	375,000.00	(17,547.00)	0.00	0.00	0.00	0.00
Total Fund: 584035	357,453.00	357,453.00	550.00	375,000.00	0.00	375,000.00	(17,547.00)	0.00	0.00	0.00	0.00
Fund: 584036 - College Work Study '04											
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	114.52	0.00	114.52	(114.52)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	23,112.00	18,612.00	31.26	14,473.01	0.00	14,473.01	4,138.99	0.00	0.00	0.00	0.00
61SNWS College Work Study	282,313.00	297,823.00	5,095.72	273,843.72	0.00	273,843.72	23,979.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	305,425.00	316,435.00	5,126.98	288,431.25	0.00	288,431.25	28,003.75	0.00	0.00	0.00	0.00

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 584036 - College Work Study '04													
Account Pool: 61 - Salaries and Wages													
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	17,547.00	0.00	17,547.00	(17,547.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	17,547.00	0.00	17,547.00	(17,547.00)	0.00	0.00	0.00	0.00	
Total Fund: 584036		292,425.00	316,435.00	5,126.98	305,978.25	0.00	305,978.25	10,456.75	0.00	0.00	0.00	0.00	
Fund: 584037 - Job Locator '04													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,519.00	0.00	6,519.00	(6,519.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	6,519.00	0.00	6,519.00	(6,519.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	547.59	0.00	547.59	(547.59)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	547.59	0.00	547.59	(547.59)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 584037		10,000.00	0.00	0.00	7,066.59	0.00	7,066.59	(7,066.59)	0.00	0.00	0.00	0.00	
Fund: 584038 - NH Reads '04													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	3,390.16	0.00	3,390.16	(3,390.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	3,390.16	0.00	3,390.16	(3,390.16)	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 584038		3,000.00	0.00	0.00	3,390.16	0.00	3,390.16	(3,390.16)	0.00	0.00	0.00	0.00	
Fund: 584039 - Pell '04													
Account Pool: 72 - Student and/or Participant Support													

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584039 - Pell '04										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	941,229.00	1,878,801.00	0.00	1,883,182.00	0.00	1,883,182.00	(4,381.00)	0.00	0.00
Subtotal Account Pool: 72		941,229.00	1,878,801.00	0.00	1,883,182.00	0.00	1,883,182.00	(4,381.00)	0.00	0.00
Total Fund: 584039		941,229.00	1,878,801.00	0.00	1,883,182.00	0.00	1,883,182.00	(4,381.00)	0.00	0.00
Fund: 584042 - Pell 05										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	871,058.00	0.00	0.00	0.00	0.00	871,058.00	0.00	0.00
Subtotal Account Pool: 72		0.00	871,058.00	0.00	0.00	0.00	0.00	871,058.00	0.00	0.00
Total Fund: 584042		0.00	871,058.00	0.00	0.00	0.00	0.00	871,058.00	0.00	0.00
Fund: 584043 - SEOG 05										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	357,453.00	0.00	0.00	0.00	0.00	357,453.00	0.00	0.00
Subtotal Account Pool: 72		0.00	357,453.00	0.00	0.00	0.00	0.00	357,453.00	0.00	0.00
Total Fund: 584043		0.00	357,453.00	0.00	0.00	0.00	0.00	357,453.00	0.00	0.00
Fund: 584044 - College Work Study 05										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	303,435.00	0.00	0.00	0.00	0.00	303,435.00	0.00	0.00
Subtotal Account Pool: 61		0.00	303,435.00	0.00	0.00	0.00	0.00	303,435.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584044		0.00	303,435.00	0.00	0.00	0.00	0.00	303,435.00	0.00	0.00
Fund: 584045 - Job Locator 05										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 584045		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fund: 584046 - NH Reads 05										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Fund: 584046		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	(5,031.48)	(75,031.48)	0.00	(75,031.48)	75,031.48	(88,797.03)	(88,797.03)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(5,031.48)	(75,031.48)	0.00	(75,031.48)	75,031.48	(88,797.03)	(88,797.03)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
720170	NBFA-KSC SEOG Inst. Match	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	18,500.00	18,500.00	0.00	6,812.49	0.00	6,812.49	11,687.51	5,660.00	5,660.00	14,131.00	14,131.00
721070	Waivers-Senior Citizens Waiver	47,500.00	47,500.00	2,052.00	65,270.50	0.00	65,270.50	(17,770.50)	58,686.50	58,686.50	53,509.00	53,509.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		66,000.00	75,000.00	2,052.00	72,082.99	0.00	72,082.99	2,917.01	64,346.50	64,346.50	67,640.00	67,640.00
Total Fund: 5U0000		66,000.00	75,000.00	(2,979.48)	(2,948.49)	0.00	(2,948.49)	77,948.49	(24,450.53)	(24,450.53)	67,640.00	67,640.00

Total Org: KDAFAS	1,713,201.99	4,214,098.99	4,672.50	2,609,137.51	0.00	2,609,137.51	1,604,961.48	2,573,369.48	2,573,369.48	2,541,596.00	2,541,596.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(63,718.84)	(63,718.84)	0.00	0.00	0.00	0.00	(63,718.84)	0.00	0.00	0.00	0.00
(63,718.84)	(63,718.84)	0.00	0.00	0.00	0.00	(63,718.84)	0.00	0.00	0.00	0.00

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD002 - KSC Perkins Federal Contrib										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD002		(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5LD003 - KSC Perkins Univ Contribution										
Account Pool: 7Z - Transfers Out										
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		4,046.00	4,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD003		4,046.00	4,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5LD004 - KSC Perkins Accum Earnings										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD004		(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5LD006 - KSC Perkins Admin Expenses										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	(695,046.00)	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	(155,000.00)	(155,000.00)	86,000.00	86,000.00	0.00	86,000.00	77,500.00	77,500.00	77,500.00
Subtotal Account Pool: 71		(850,046.00)	(850,046.00)	86,000.00	86,000.00	0.00	86,000.00	77,500.00	77,500.00	77,500.00
Total Fund: 5LD006		(850,046.00)	(850,046.00)	86,000.00	86,000.00	0.00	86,000.00	77,500.00	77,500.00	77,500.00
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	(10,000.00)	(75,000.00)
Subtotal Account Pool: 71		(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	(10,000.00)	(75,000.00)
Total Fund: 5LD007		(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	(10,000.00)	(75,000.00)

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD008 - KSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	2,089.39	2,089.39	(3,745.52)	(1,024.34)	0.00	(1,024.34)	3,113.73	4,196.21	382.29	(2,471.68)	(2,471.68)
Subtotal Account Pool: 71		(61,242.84)	(61,242.84)	(3,745.52)	(1,024.34)	0.00	(1,024.34)	(60,218.50)	4,196.21	382.29	(2,471.68)	(2,471.68)
Total Fund: 5LD008		(61,242.84)	(61,242.84)	(3,745.52)	(1,024.34)	0.00	(1,024.34)	(60,218.50)	4,196.21	382.29	(2,471.68)	(2,471.68)
Fund: 5LD009 - KSC Perkins Teacher Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I CancI-Teaching	(37,298.61)	(37,298.61)	8,545.33	16,706.67	0.00	16,706.67	(54,005.28)	15,184.35	19,596.38	17,702.23	17,702.23
71C245	Loan Funds-P&I CancI-Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(474,559.96)	(474,559.96)	8,545.33	16,706.67	0.00	16,706.67	(491,266.63)	15,184.35	19,596.38	17,702.23	17,702.23
Total Fund: 5LD009		(474,559.96)	(474,559.96)	8,545.33	16,706.67	0.00	16,706.67	(491,266.63)	15,184.35	19,596.38	17,702.23	17,702.23
Fund: 5LD011 - KSC Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I CancI-Teaching	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
71C235	Loan Funds-P&I CancI-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	0.00	(2,537.18)	0.00	0.00	2,537.18	2,537.18
Subtotal Account Pool: 71		(27,174.40)	(27,174.40)	0.00	105.00	0.00	105.00	(27,279.40)	0.00	0.00	2,537.18	2,537.18
Total Fund: 5LD011		(27,174.40)	(27,174.40)	0.00	105.00	0.00	105.00	(27,279.40)	0.00	0.00	2,537.18	2,537.18
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I CancI-Teaching	(3,372.48)	(3,372.48)	0.00	0.00	0.00	0.00	(3,372.48)	3,372.48	3,372.48	0.00	0.00
Subtotal Account Pool: 71		(23,933.81)	(23,933.81)	0.00	0.00	0.00	0.00	(23,933.81)	3,372.48	3,372.48	0.00	0.00
Total Fund: 5LD012		(23,933.81)	(23,933.81)	0.00	0.00	0.00	0.00	(23,933.81)	3,372.48	3,372.48	0.00	0.00
Fund: 5LD013 - KSC Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I CancI-Assigned	(159,065.29)	(159,065.29)	0.00	3,292.94	0.00	3,292.94	(162,358.23)	11,438.22	25,942.72	133,122.57	133,122.57
Subtotal Account Pool: 71		(318,542.94)	(318,542.94)	0.00	3,292.94	0.00	3,292.94	(321,835.88)	11,438.22	25,942.72	133,122.57	133,122.57
Total Fund: 5LD013		(318,542.94)	(318,542.94)	0.00	3,292.94	0.00	3,292.94	(321,835.88)	11,438.22	25,942.72	133,122.57	133,122.57
Fund: 5LD014 - KSC Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5LD014 - KSC Perkins Interest Income											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
Total Fund: 5LD014	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
Fund: 5LD016 - Other Cost											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	0.00	0.00
71C205 Loan Funds-P&I Cancl-Teaching	(562.12)	(562.12)	0.00	6,987.03	0.00	6,987.03	(7,549.15)	550.00	550.00	12.12	12.12
Subtotal Account Pool: 71	(661.71)	(661.71)	0.00	6,987.03	0.00	6,987.03	(7,648.74)	550.00	550.00	12.12	12.12
Total Fund: 5LD016	(661.71)	(661.71)	0.00	6,987.03	0.00	6,987.03	(7,648.74)	550.00	550.00	12.12	12.12
Fund: 5LD019 - KSC-Perkins Law Enforce Cancel											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00
Total Fund: 5LD019	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00
Fund: 5LLIAB - Federal Perkins liability											
Account Pool: 71 - Support											
71C200 Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00
Total Fund: 5LLIAB	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00
Total Org: KDAPKN	(4,568,419.32)	(4,568,419.32)	90,799.81	112,067.30	0.00	112,067.30	(4,680,486.62)	112,241.26	117,343.87	153,402.42	153,402.42

Org: KDASTU - KSC Student Loans

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(180,597.90)	(180,597.90)	0.00	0.00	0.00	0.00	(180,597.90)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(907.94)	(907.94)	0.00	0.00	0.00	0.00	(907.94)	0.00	0.00	453.97	453.97
71C255	Loan Funds-Prov for Doubtful Accts	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	(22,000.00)	(22,000.00)
71C305	Bad Debt Write Off	(39,244.07)	(39,244.07)	513.66	(3,279.59)	0.00	(3,279.59)	(35,964.48)	(3,134.79)	(3,134.79)	21,189.43	21,189.43
Subtotal Account Pool: 71		(176,749.91)	(176,749.91)	513.66	(3,279.59)	0.00	(3,279.59)	(173,470.32)	(3,134.79)	(3,134.79)	(356.60)	(356.60)
Total Fund: 5LD020		(176,749.91)	(176,749.91)	513.66	(3,279.59)	0.00	(3,279.59)	(173,470.32)	(3,134.79)	(3,134.79)	(356.60)	(356.60)
Total Org: KDASTU		(176,749.91)	(176,749.91)	513.66	(3,279.59)	0.00	(3,279.59)	(173,470.32)	(3,134.79)	(3,134.79)	(356.60)	(356.60)

Org: KDATL1 - Tuition Loan 1 (TL1)

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		695.61	695.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD021		(15,102.80)	(15,102.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KDATL1		(15,102.80)	(15,102.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KDAXXX		(2,403,262.22)	(199,505.46)	229,548.38	6,744,361.23	0.00	6,744,361.23	(6,943,866.69)	6,431,149.44	6,448,881.96

Org Mgr: Yarosewick, Stanley J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DE200 - Science Project Fundraising												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	5,088.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(5,088.00)	0.00	0.00	0.00	0.00	(5,088.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	427.39	0.00	0.00	0.00	0.00	427.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(427.39)	0.00	0.00	0.00	0.00	(427.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,379.93)	0.00	0.00	0.00	0.00	(2,379.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,379.93)	0.00	0.00	0.00	0.00	(2,379.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,280.75)	0.00	0.00	0.00	0.00	(1,280.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,280.75)	0.00	0.00	0.00	0.00	(1,280.75)	0.00	0.00	0.00	0.00
Total Fund: 5DE201		0.00	(3,660.68)	0.00	0.00	0.00	0.00	(3,660.68)	0.00	0.00	0.00	0.00
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ101 - NCAA Athletics/Recreation												

Org: KE0PPB - KSC-Executive-HR Bud Control

Org Mgr: Yarosewick, Stanley J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	32,594.11	0.00	0.00	0.00	32,594.11	0.00	0.00	0.00
615F10	PAT	0.00	(9,231.26)	0.00	0.00	0.00	(9,231.26)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(76.85)	0.00	0.00	0.00	(76.85)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(16,785.00)	0.00	0.00	0.00	(16,785.00)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(6,751.00)	0.00	0.00	0.00	(6,751.00)	0.00	0.00	0.00
61SNSH	Student Labor	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	8,177.77	0.00	0.00	0.00	8,177.77	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,200.75)	0.00	0.00	0.00	(6,200.75)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,977.02)	0.00	0.00	0.00	(1,977.02)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(33.60)	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(33.60)	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00
Total Fund: 5GE281		0.00	(433.60)	0.00	0.00	0.00	(433.60)	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KE0PPB		10,100.00	(4,094.28)	0.00	0.00	0.00	(4,094.28)	0.00	0.00	0.00

Org: KEAEXS - Executive Search

Org Mgr: Yarosewick, Stanley J

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.05	577.05	
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.50)	(428.50)	3,215.62	3,215.62
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,158.04	11,158.04
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.96	37.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.62	634.62
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,594.04	51,594.04
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.67	1,227.67
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.60	2,490.60
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.06	206.06
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.50)	(428.50)	71,312.30	71,312.30	
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.50)	(428.50)	71,312.30	71,312.30	
Total Org: KEAEXS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.50)	(428.50)	71,312.30	71,312.30	

[illegible]

Org Mgr: Yarosewick, Stanley J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54BHST - Non-Profit Misc Advance													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 54BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 54NHST - NH Council for Humanities													
Account Pool: 71 - Support													
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5DE101 - President Support													
Account Pool: 71 - Support													
71	Support	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,500.03	0.00	1,500.03	(1,500.03)	2,000.00	2,000.00	3,157.68	3,157.68	
711000	Purchasing Cards	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	714.78	714.78	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	535.13	535.13	0.00	0.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	216.53	0.00	216.53	(216.53)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	985.00	985.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	24,000.00	0.00	13,591.56	0.00	13,591.56	10,408.44	6,975.13	6,975.13	5,357.46	5,357.46	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	64,895.37	64,895.37	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	64,895.37	64,895.37	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DE101		0.00	24,000.00	0.00	21,591.56	0.00	21,591.56	2,408.44	6,975.13	6,975.13	70,252.83	70,252.83	
Fund: 5DE102 - Commission on Status of Women													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: KEAPRE - President's Office

Org Mgr: Yarosewick, Stanley J

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DE102 - Commission on Status of Women													
Account Pool: 71 - Support													
711	Supplies	100.00	3,660.03	0.00	0.00	0.00	0.00	3,660.03	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	38.66	38.66	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	597.60	0.00	597.60	(597.60)	0.00	0.00	458.00	458.00	
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72	569.58	569.58	
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	27.03	27.03	7.71	7.71	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	849.81	849.81	929.80	929.80	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.81	0.00	3.81	(3.81)	44.05	44.05	1.52	1.52	
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	2,994.35	0.00	2,994.35	(2,994.35)	280.00	280.00	500.00	500.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00	
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(3,089.25)	0.00	(3,089.25)	3,089.25	3,261.50	3,261.50	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	91.65	3,053.25	0.00	3,053.25	(3,053.25)	0.00	0.00	1,370.95	1,370.95	
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	238.28	238.28	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	0.00	0.00	0.00	
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00	
Subtotal Account Pool: 71		5,000.00	8,560.03	91.65	4,247.56	0.00	4,247.56	4,312.47	4,708.77	4,708.77	4,575.84	4,575.84	
Total Fund: 5DE102		5,000.00	8,560.03	91.65	4,247.56	0.00	4,247.56	4,312.47	4,708.77	4,708.77	4,575.84	4,575.84	
Fund: 5DE103 - Hazel S. Hamilton Endow Payout													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	23,861.52	0.00	0.00	0.00	0.00	23,861.52	0.00	0.00	0.00	0.00	
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	

Org: KEAPRE - President's Office

Org Mgr: Yarosewick, Stanley J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
Account Pool: 71 - Support										
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		0.00	23,861.52	0.00	1,500.00	0.00	1,500.00	22,361.52	2,056.00	2,056.00
20.00										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00
20.00										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00										
Total Fund: 5DE103		0.00	28,861.52	0.00	6,500.00	0.00	6,500.00	22,361.52	7,056.00	7,056.00
6,020.00										
Fund: 5DE203 - Alumni Guest Room										
Account Pool: 71 - Support										
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.00										
Total Fund: 5DE203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE102 - Ann Peters Endow Payout										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
20.00										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	266.71	0.00	266.71	(266.71)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	444.58	0.00	444.58	(444.58)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.56	1,108.56
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55	153.55
Subtotal Account Pool: 71		0.00	0.00	0.00	711.29	0.00	711.29	(711.29)	1,108.56	1,108.56
20.00										
Total Fund: 5GE102		0.00	0.00	0.00	711.29	0.00	711.29	(711.29)	2,108.56	2,108.56
1,205.19										
Fund: 5GE288 - Keene Partner City										
Account Pool: 71 - Support										
710305	Registration Fees-Other	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	56.30	0.00	56.30	(56.30)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00

Org: KEAPRE - President's Office

Org Mgr: Yarosewick, Stanley J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE288 - Keene Partner City												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		0.00	0.00	135.00	4,411.30	0.00	4,411.30	(4,411.30)	0.00	0.00	0.00	0.00
Total Fund: 5GE288		0.00	0.00	135.00	4,411.30	0.00	4,411.30	(4,411.30)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	242,540.00	254,199.10	27,631.58	254,334.66	0.00	254,334.66	(135.56)	242,540.00	242,540.00	231,660.00	231,660.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	5,001.00	0.00	5,000.00	0.00	5,000.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,100.00	0.00	1,100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,325.70	2,325.70	2,655.62	2,655.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	184.00	184.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	460.38	460.38
61SNWS	College Work Study	600.00	600.00	0.00	592.50	0.00	592.50	7.50	151.95	151.95	491.25	491.25
Subtotal Account Pool: 61		248,653.00	265,312.10	27,631.58	261,027.16	0.00	261,027.16	4,284.94	246,401.65	246,401.65	236,467.25	236,467.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,590.60	101,263.00	11,052.61	101,326.49	0.00	101,326.49	(63.49)	89,739.98	89,739.98	81,081.01	81,081.01
65YP10	Nonstatus Benefit Distr (Fica)	420.08	840.08	0.00	512.40	0.00	512.40	327.68	311.62	311.62	323.87	323.87
Subtotal Account Pool: 65		95,010.68	102,103.08	11,052.61	101,838.89	0.00	101,838.89	264.19	90,051.60	90,051.60	81,404.88	81,404.88

Org: KEAPRE - President's Office

Org Mgr: Yarosewick, Stanley J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	19,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	150.48	0.00	150.48	(150.48)	366.10	366.10	254.74	254.74
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,393.63	0.00	2,393.63	(2,393.63)	3,243.94	3,243.94	4,756.88	4,756.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	234.00	1,190.80	0.00	1,190.80	(1,190.80)	226.50	226.50	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,245.00	2,980.00	0.00	2,980.00	(2,980.00)	1,945.00	1,945.00	4,415.00	4,415.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.92	1,277.92	2,052.25	2,052.25
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.50	333.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	140.00	140.00
710Z00	Travel-Other	0.00	0.00	0.00	152.23	0.00	152.23	(152.23)	819.40	819.40	(0.31)	(0.31)
711	Supplies	12,500.00	12,530.00	0.00	0.00	0.00	0.00	12,530.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	741.21	5,936.45	0.00	5,936.45	(5,936.45)	5,610.84	5,610.84	4,107.19	4,107.19
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	820.48	0.00	820.48	(820.48)	883.88	883.88	297.92	297.92
711102	Supplies-Central Stores	0.00	0.00	28.90	157.25	0.00	157.25	(157.25)	1,252.63	1,252.63	722.76	722.76
711104	Supplies-From Bookstore	0.00	0.00	66.45	812.10	0.00	812.10	(812.10)	1,246.28	1,246.28	770.74	770.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	373.01	0.00	373.01	(373.01)	412.31	412.31	330.03	330.03
711152	Supplies-Awards & Displays	0.00	0.00	0.00	158.12	0.00	158.12	(158.12)	1,126.50	1,126.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	923.20	0.00	923.20	(923.20)	749.29	749.29	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	747.66	0.00	747.66	(747.66)	379.00	379.00	379.00	379.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	9,726.00	9,726.00	0.00	0.00	0.00	0.00	9,726.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,285.09	0.00	4,285.09	(4,285.09)	11.27	11.27	5,058.00	5,058.00
713005	Printing & Copying-Campus	0.00	0.00	0.63	350.10	0.00	350.10	(350.10)	2,974.83	2,974.83	830.10	830.10
713015	Printing & Copying-Departmental	0.00	0.00	195.88	1,801.36	0.00	1,801.36	(1,801.36)	1,222.39	1,222.39	2,115.41	2,115.41
713030	Printing & Copying-Off Campus	0.00	0.00	807.30	2,446.25	0.00	2,446.25	(2,446.25)	5,058.82	5,058.82	1,508.51	1,508.51
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	8,013.00	8,013.00	0.00	0.00	0.00	0.00	8,013.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.52	1,269.52
714005	Postage-Campus Mail Services	0.00	0.00	34.58	1,808.93	0.00	1,808.93	(1,808.93)	1,960.90	1,960.90	2,447.46	2,447.46
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	4,751.48	0.00	4,751.48	(4,751.48)	554.48	554.48	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.12	2,879.12
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	520.00	520.00	0.00	0.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.02	373.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	860.45	0.00	860.45	(860.45)	457.50	457.50	0.00	0.00

Org Mgr: Yarosewick, Stanley J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.90	7,522.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	164.09	0.00	164.09	(164.09)	3,850.00	3,850.00	4,382.11	4,382.11
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,508.00	0.00	2,508.00	(2,508.00)	1,920.00	1,920.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	95.18	1,278.71	0.00	1,278.71	(1,278.71)	1,239.06	1,239.06	1,080.43	1,080.43
718012	Telecom-Satellite & Cable Services	0.00	0.00	66.97	782.88	0.00	782.88	(782.88)	784.94	784.94	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.27	0.00	125.27	(125.27)	210.03	210.03	241.76	241.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.98	2,629.98	2,581.47	2,581.47
719010	Business Meals-Campus Wide Events	0.00	0.00	14,474.90	37,450.40	0.00	37,450.40	(37,450.40)	49,285.50	49,285.50	41,270.12	41,270.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	160.00	160.00	50.00	50.00
719105	Membership-Institutional	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	50.00	50.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	575.00	775.00	0.00	775.00	(775.00)	3,000.00	3,000.00	0.00	0.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	489.98	489.98	922.00	922.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,197.68	0.00	1,197.68	(1,197.68)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	772.50	0.00	772.50	(772.50)	950.00	950.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.29	140.29
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	530.74	530.74	1,647.03	1,647.03
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	110.00	110.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.96	273.96
Subtotal Account Pool: 71		97,446.00	92,476.00	18,566.00	88,569.45	0.00	88,569.45	3,906.55	98,643.01	98,643.01	100,161.41	100,161.41
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.00	3,615.00
Subtotal Account Pool: 74		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.00	3,615.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KEAPRE - President's Office

Org Mgr: Yarosewick, Stanley J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		461,109.68	464,891.18	57,250.19	456,435.50	0.00	456,435.50	8,455.68	440,096.26	440,096.26
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,352.98	0.00	0.00	0.00	4,352.98	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,352.98	0.00	0.00	0.00	4,352.98	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	4,352.98	0.00	0.00	0.00	4,352.98	0.00	0.00	0.00
Total Org: KEAPRE		466,109.68	530,665.71	57,476.84	493,897.21	0.00	493,897.21	36,768.50	460,944.72	460,944.72

516,702.40 516,702.40

Org: KEAPUB - Public Info Project

Org Mgr: Yarosewick, Stanley J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE103 - Public Info Project										
Account Pool: 71 - Support										
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE103										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEAPUB										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KEAXXX										
476,209.68	526,571.43	57,476.84	493,897.21	0.00	493,897.21	32,674.22	460,516.22	460,516.22	588,014.70	588,014.70

Org: KEBCRE - College Relations

Org Mgr: Matros, Michael J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE105 - Admissions Publications												
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043.75	18,043.75
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25	1,601.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 5DE105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	269,750.00	277,595.85	26,059.20	270,784.79	0.00	270,784.79	6,811.06	269,200.57	269,200.57	234,697.12	234,697.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,790.00	30,653.90	2,629.20	24,791.99	0.00	24,791.99	5,861.91	29,676.00	29,676.00	28,158.00	28,158.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	816.16	0.00	816.16	(815.16)	1,110.84	1,110.84	563.16	563.16
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	200.00	200.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,020.38	1,910.42	0.00	1,910.42	(1,910.42)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,600.00	45,450.00	1,988.28	17,544.77	0.00	17,544.77	27,905.23	21,502.50	21,502.50	11,289.64	11,289.64
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	52.25	52.25	342.38	342.38
61SNWS	College Work Study	1,000.00	1,000.00	0.00	664.41	0.00	664.41	335.59	424.22	424.22	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		346,941.00	355,650.75	31,697.06	316,662.54	0.00	316,662.54	38,988.21	322,166.38	322,166.38	275,050.30	275,050.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,820.60	122,794.68	11,475.36	117,727.64	0.00	117,727.64	5,067.04	110,584.32	110,584.32	91,999.44	91,999.44
65YP10	Nonstatus Benefit Distr (Fica)	3,830.48	3,830.48	252.72	1,715.44	0.00	1,715.44	2,115.04	1,916.32	1,916.32	995.64	995.64
Subtotal Account Pool: 65		120,651.08	126,625.16	11,728.08	119,443.08	0.00	119,443.08	7,182.08	112,500.64	112,500.64	92,995.08	92,995.08

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	107.64	0.00	107.64	(107.64)	49.10	49.10	201.54	201.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	594.08	1,702.15	0.00	1,702.15	(1,702.15)	1,193.22	1,193.22	1,479.26	1,479.26
0.00	0.00	0.00	1,253.77	0.00	1,253.77	(1,253.77)	691.00	691.00	1,196.88	1,196.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,470.02	0.00	1,470.02	(1,470.02)	1,874.98	1,874.98	1,287.04	1,287.04
670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,000.00	13,000.00	5,311.88	18,794.59	0.00	18,794.59	(5,794.59)	10,433.69	10,433.69	15,340.33	15,340.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	38.72	128.47	0.00	128.47	(128.47)	146.33	146.33	1,507.93	1,507.93
500.00	500.00	28.90	57.80	0.00	57.80	442.20	166.64	166.64	1,140.82	1,140.82
500.00	500.00	0.00	789.47	0.00	789.47	(289.47)	505.76	505.76	924.19	924.19
0.00	0.00	0.00	146.50	0.00	146.50	(146.50)	142.75	142.75	140.75	140.75
0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
0.00	0.00	3,695.00	4,790.00	0.00	4,790.00	(4,790.00)	515.34	515.34	899.70	899.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.45	112.45	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.63	166.63	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.57	364.57	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	2,550.00	273.70	2,300.43	0.00	2,300.43	249.57	15,818.93	15,818.93	56,123.38	56,123.38
1,000.00	1,000.00	27.81	755.43	0.00	755.43	244.57	722.82	722.82	505.44	505.44
55,326.00	59,326.00	114.42	36,874.98	7,852.65	44,727.63	14,598.37	39,088.58	39,088.58	19,142.47	19,142.47
1,000.00	1,000.00	179.70	574.62	0.00	574.62	425.38	356.14	356.14	493.03	493.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	882.16	19,508.31	0.00	19,508.31	(19,508.31)	14,875.70	14,875.70	6,837.20	6,837.20
0.00	870.67	0.00	2,354.85	0.00</						

Org: KEBCRE - College Relations

Org Mgr: Matros, Michael J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	86.77	1,057.84	0.00	1,057.84	(1,057.84)	1,113.93	1,113.93	1,851.56	1,851.56
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.85	0.00	77.85	(77.85)	318.39	318.39	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	80.00	80.00	35.00	35.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	215.00	215.00	0.00	0.00
71C	Other Support	24,483.00	24,483.00	0.00	0.00	0.00	0.00	24,483.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	6,263.26	6,263.26
71C110	Advertsing-Print	0.00	0.00	0.00	9,891.35	0.00	9,891.35	(9,891.35)	12,379.54	12,379.54	2,650.00	2,650.00
71C120	Advertising-Radio	0.00	0.00	600.00	4,600.00	0.00	4,600.00	(4,600.00)	4,000.00	4,000.00	251.16	251.16
71C130	Advertising-TV/Cable	0.00	0.00	0.00	4,392.40	0.00	4,392.40	(4,392.40)	11,751.60	11,751.60	0.00	0.00
71CZ30	Other Exp-Program Advertising	6,547.00	6,547.00	0.00	6,547.00	0.00	6,547.00	0.00	6,399.00	6,399.00	7,952.40	7,952.40
Subtotal Account Pool: 71		158,386.00	173,776.67	21,102.70	151,635.98	7,852.65	159,488.63	14,288.04	147,517.13	147,517.13	153,928.95	153,928.95
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.00	6,699.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,699.00	6,699.00	0.00	0.00
Total Fund: 5U0000		625,978.08	656,052.58	64,527.84	587,741.60	7,852.65	595,594.25	60,458.33	588,883.15	588,883.15	521,974.33	521,974.33
Total Org: KEBCRE		625,978.08	656,052.58	64,527.84	587,741.60	7,852.65	595,594.25	60,458.33	588,883.15	588,883.15	551,974.33	551,974.33

Org: KEBSPI - Sports Information

Org Mgr: Matros, Michael J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,710.00	39,833.18	4,281.23	39,833.21	0.00	39,833.21	(0.03)	38,710.00	38,710.00	36,870.00	36,870.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	376.97	12,000.15	0.00	12,000.15	(0.15)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	0.00	0.00	0.00	0.00	0.00	0.00	305.25	305.25	71.51	71.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,710.00	51,833.18	4,658.20	51,833.36	0.00	51,833.36	(0.18)	39,015.25	39,015.25	36,941.51	36,941.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,096.90	15,867.99	1,712.48	15,868.21	0.00	15,868.21	(0.22)	14,322.76	14,322.76	12,904.51	12,904.51
65YP10	Nonstatus Benefit Distr (Fica)	63.00	1,008.00	31.67	1,008.10	0.00	1,008.10	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,159.90	16,875.99	1,744.15	16,876.31	0.00	16,876.31	(0.32)	14,322.76	14,322.76	12,904.51	12,904.51

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	110.67	0.00	110.67	(110.67)	678.62	678.62	55.00	55.00
200.00	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	54.12	0.00	54.12	(54.12)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45.49	0.00	45.49	(45.49)	287.21	287.21	250.65	250.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25	98.25
0.00	0.00	89.95	145.85	0.00	145.85	(145.85)	154.85	154.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	405.00	405.00
12,900.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	391.90	0.00	391.90	(391.90)	12.50	12.50	0.00	0.00
0.00	0.00	0.00	3.03	0.00	3.03	(3.03)	608.10	608.10	3,118.28	3,118.28
0.00	0.00	0.00	6,903.76	0.00	6,903.76	(6,903.76)	6,656.94	6,656.94	7,243.10	7,243.10
0.00	0.00	279.90	408.36	0.00	408.36	(408.36)	159.94	159.94	180.07	180.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	103.10	177.11	0.00	177.11	(177.11)	64.02	64.02	660.21	660.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.19	142.19	0.00	0.00
5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	42.50	6,323.95	0.00	6,323.95	(6,323.95)	7,062.23	7,062.23	4,591.24	4,591.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	149.79	1,945.31	0.00	1,945.31	(1,945.31)	1,588.19	1,588.19	2,099.88	2,099.88
0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							

Org: KEBSPI - Sports Information

Org Mgr: Matros, Michael J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBSPI	75,369.90	86,059.17	7,067.59	85,387.22	0.00	85,387.22	671.95	70,907.80	70,907.80	69,767.70	69,767.70
Total Org Lvl 3: KEBXXX	701,347.98	742,111.75	71,595.43	673,128.82	7,852.65	680,981.47	61,130.28	659,790.95	659,790.95	621,742.03	621,742.03

Org: KECHUR - Human Resources

Org Mgr: Lodge, Gloria A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,090.00	157,558.33	16,934.65	157,558.30	0.00	157,558.30	0.03	153,155.19	153,155.19	139,476.40	139,476.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
617F10	Operating Staff	88,151.00	79,181.33	8,976.46	78,165.58	0.00	78,165.58	1,015.75	55,358.63	55,358.63	51,096.59	51,096.59
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	1.00	1.00	255.60	2,415.25	0.00	2,415.25	(2,414.25)	2,214.35	2,214.35	1,493.90	1,493.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	81.69	2,661.04	0.00	2,661.04	(2,660.04)	4,024.25	4,024.25	397.65	397.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	12,001.00	3,291.00	23,122.20	0.00	23,122.20	(11,121.20)	16,553.14	16,553.14	926.25	926.25
61SNSH	Student Labor	512.00	512.00	0.00	423.51	0.00	423.51	88.49	0.00	0.00	187.50	187.50
61SNWS	College Work Study	750.00	750.00	0.00	435.05	0.00	435.05	314.95	558.00	558.00	720.75	720.75
Subtotal Account Pool: 61		242,506.00	250,004.66	29,539.40	264,780.93	0.00	264,780.93	(14,776.27)	231,863.56	231,863.56	196,659.04	196,659.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,083.99	94,307.87	10,364.46	93,947.23	0.00	93,947.23	360.64	77,150.07	77,150.07	66,700.63	66,700.63
65YP10	Nonstatus Benefit Distr (Fica)	0.24	1,008.24	304.77	2,368.66	0.00	2,368.66	(1,360.42)	1,914.62	1,914.62	434.95	434.95
Subtotal Account Pool: 65		94,084.23	95,316.11	10,669.23	96,315.89	0.00	96,315.89	(999.78)	79,064.69	79,064.69	67,135.58	67,135.58

Org: KECHUR - Human Resources

Org Mgr: Lodge, Gloria A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	305.10	3,240.82	0.00	3,240.82	(3,240.82)	1,940.68	1,940.68	1,336.50	1,336.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	418.00	418.00
711	Supplies	8,075.00	9,075.00	0.00	0.00	0.00	0.00	9,075.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	237.85	5,740.58	0.00	5,740.58	(5,740.58)	2,964.68	2,964.68	2,219.79	2,219.79
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	19.00	722.54	0.00	722.54	(722.54)	1,146.46	1,146.46	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	13.39	376.89	0.00	376.89	(376.89)	827.47	827.47	594.93	594.93
711104	Supplies-From Bookstore	0.00	0.00	3,454.38	3,920.29	0.00	3,920.29	(3,920.29)	2,575.72	2,575.72	4,165.17	4,165.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	568.40	0.00	568.40	(568.40)	379.26	379.26	548.69	548.69
713005	Printing & Copying-Campus	0.00	0.00	367.32	952.35	0.00	952.35	(952.35)	173.55	173.55	116.25	116.25
713015	Printing & Copying-Departmental	0.00	0.00	329.10	1,395.54	0.00	1,395.54	(1,395.54)	1,717.80	1,717.80	1,506.66	1,506.66
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
714005	Postage-Campus Mail Services	0.00	0.00	486.23	2,803.25	0.00	2,803.25	(2,803.25)	3,204.08	3,204.08	2,751.17	2,751.17
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	954.80	0.00	954.80	(954.80)	1,394.90	1,394.90	266.90	266.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	153.76	153.76	107.00	107.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,700.56	3,704.04	0.00	3,704.04	(3,704.04)	130.00	130.00	0.00	0.00
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	190.62	2,557.29	0.00	2,557.29	(2,557.29)	2,933.42	2,933.42	3,693.15	3,693.15
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,052.35	2,511.15	0.00	2,511.15	(2,511.15)	1,644.20	1,644.20	1,848.75	1,848.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,255.00	0.00	1,255.00	(1,255.00)	1,180.00	1,180.00	1,130.00	1,130.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ00	Other Expenses-Deductions	0.00	0.00	93.75	93.75	0.00	93.75	(93.75)	147.00	147.00	165.00	165.00

Org: KECHUR - Human Resources

Org Mgr: Lodge, Gloria A

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	33,909.00	34,909.00	9,249.65	34,072.69	0.00	34,072.69	836.31	24,682.98	24,682.98	23,285.71	23,285.71
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075 Library Acqs-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	370,699.23	380,429.77	49,458.28	395,169.51	0.00	395,169.51	(14,739.74)	335,611.23	335,611.23	287,080.33	287,080.33
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
Total Org: KECHUR	370,699.23	380,429.77	49,458.28	395,169.51	0.00	395,169.51	(14,739.74)	335,611.23	335,611.23	288,260.33	287,080.33

Org: KECSTC - Op Staff Development/Council

Org Mgr: Lodge, Gloria A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR419 - KSC Operating Staff Council													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	40.00	40.00	0.00	0.00	
711	Supplies	0.00	168.14	0.00	0.00	0.00	0.00	168.14	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	58.98	0.00	58.98	(58.98)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	(103.00)	(455.50)	0.00	(455.50)	455.50	(586.00)	(586.00)	(13.00)	(13.00)	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	258.00	258.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	168.14	(103.00)	(172.52)	0.00	(172.52)	340.66	12.00	12.00	(13.00)	(13.00)	
Total Fund: 5DR419		0.00	168.14	(103.00)	(172.52)	0.00	(172.52)	340.66	12.00	12.00	(13.00)	(13.00)	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	74.92	74.92	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	550.45	2,275.45	0.00	2,275.45	(2,275.45)	3,023.65	3,023.65	2,785.54	2,785.54	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	494.80	1,322.78	0.00	1,322.78	(1,322.78)	1,848.02	1,848.02	4,618.00	4,618.00	
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	321.99	327.95	0.00	327.95	(327.95)	0.00	0.00	417.62	417.62	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.80	930.80	697.82	697.82	
711104	Supplies-From Bookstore	0.00	0.00	2.13	2.13	0.00	2.13	(2.13)	36.38	36.38	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	183.60	183.60	0.00	183.60	(183.60)	162.00	162.00	0.00	0.00	
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	220.22	220.22	0.00	220.22	(220.22)	0.00	0.00	193.15	193.15	
719010	Business Meals-Campus Wide Events	0.00	0.00	1,312.50	1,312.50	0.00	1,312.50	(1,312.50)	1,190.80	1,190.80	925.00	925.00	
Subtotal Account Pool: 71		12,600.00	12,600.00	3,085.69	6,124.63	0.00	6,124.63	6,475.37	7,191.65	7,191.65	9,959.55	9,959.55	
Total Fund: 5U0000		12,600.00	12,600.00	3,085.69	6,124.63	0.00	6,124.63	6,475.37	7,191.65	7,191.65	9,959.55	9,959.55	
Total Org: KECSTC		12,600.00	12,768.14	2,982.69	5,952.11	0.00	5,952.11	6,816.03	7,203.65	7,203.65	9,946.55	9,946.55	

Org: KECTR - Personnel Training

Org Mgr: Lodge, Gloria A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.55	183.55	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	837.70	0.00	837.70	(837.70)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	90.00	90.00	25.00	25.00	
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	248.77	502.47	0.00	502.47	(502.47)	840.72	840.72	1,929.86	1,929.86	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)	728.39	728.39	741.78	741.78	
711104	Supplies-From Bookstore	0.00	0.00	11.90	162.15	0.00	162.15	(162.15)	180.75	180.75	298.24	298.24	
711134	Supplies-Employee Awards	0.00	0.00	0.00	45.85	0.00	45.85	(45.85)	0.00	0.00	0.00	0.00	
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	6.21	19.92	0.00	19.92	(19.92)	0.00	0.00	15.00	15.00	
713015	Printing & Copying-Departmental	0.00	0.00	24.54	89.64	0.00	89.64	(89.64)	187.44	187.44	69.54	69.54	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	72.50	
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,024.75	0.00	1,024.75	(1,024.75)	1,594.76	1,594.76	2,135.04	2,135.04	
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		9,000.00	9,000.00	291.42	4,110.48	0.00	4,110.48	4,889.52	3,634.56	3,634.56	5,470.51	5,470.51	
Account Pool: 77 - Library Acquisitions													
770025	Library Acqs-Periodicals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 77		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0000		10,000.00	9,000.00	291.42	4,110.48	0.00	4,110.48	4,889.52	3,634.56	3,634.56	5,470.51	5,470.51	
Total Org: KECTR		10,000.00	9,000.00	291.42	4,110.48	0.00	4,110.48	4,889.52	3,634.56	3,634.56	5,470.51	5,470.51	
Total Org Lvl 3: KECXXX		393,299.23	402,197.91	52,732.39	405,232.10	0.00	405,232.10	(3,034.19)	346,449.44	346,449.44	303,677.39	302,497.39	

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N054 - Playing for Peace												
Account Pool: 71 - Support												
711180	Supplies Special Events	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	680.00	680.00	0.00	0.00
713000	Printing & Copying-General	(1,879.69)	(1,879.69)	0.00	0.00	0.00	0.00	(1,879.69)	1,879.69	1,879.69	0.00	0.00
714005	Postage-Campus Mail Services	(1,318.20)	(1,318.20)	0.00	0.00	0.00	0.00	(1,318.20)	1,318.20	1,318.20	0.00	0.00
716100	Rentals & Leases-General	(4,664.75)	(4,664.75)	0.00	0.00	0.00	0.00	(4,664.75)	4,664.75	4,664.75	0.00	0.00
717200	Other Professional Services-General	13,542.64	13,542.64	0.00	0.00	0.00	0.00	13,542.64	1,193.36	1,193.36	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736.00	14,736.00	0.00	0.00
Total Fund: 54N054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736.00	14,736.00	0.00	0.00
Fund: 5A0HST - Old Auxiliary-Convert Only												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DE200 - Science Project Fundraising												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,088.00	665.00	3,046.49	0.00	3,046.49	2,041.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,088.00	665.00	3,046.49	0.00	3,046.49	2,041.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	427.39	55.86	255.92	0.00	255.92	171.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	427.39	55.86	255.92	0.00	255.92	171.47	0.00	0.00	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Science Project Fundraising												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	94,484.61	0.00	0.00	0.00	0.00	94,484.61	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	54.95	0.00	54.95	(54.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	175.77	3,027.97	0.00	3,027.97	(3,027.97)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	397.42	10,524.19	0.00	10,524.19	(10,524.19)	470.74	470.74	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.66	2,374.66	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.40	0.00	4.40	(4.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	99.32	389.36	0.00	389.36	(389.36)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,002.40	20,002.40	0.00	0.00
717200	Other Professional Services-General	0.00	67,318.52	3,380.00	37,632.57	0.00	37,632.57	29,685.95	13,483.68	13,483.68	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	161,803.13	4,052.51	53,148.44	0.00	53,148.44	108,654.69	36,331.48	36,331.48	0.00	0.00
Total Fund: 5DE200		0.00	167,318.52	4,773.37	56,450.85	0.00	56,450.85	110,867.67	36,331.48	36,331.48	0.00	0.00
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,000.00	1,000.00
615F10	PAT	39,790.00	42,169.93	4,532.36	42,242.83	0.00	42,242.83	(72.90)	26,018.02	26,018.02	37,915.32	37,915.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	4,600.00	4,600.00	0.00	6.38	0.00	6.38	4,593.62	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	3,243.60	0.00	3,243.60	(3,242.60)	3.83	3.83	14,763.26	14,763.26
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,391.00	46,770.93	4,532.36	45,492.81	0.00	45,492.81	1,278.12	26,546.85	26,546.85	54,178.58	54,178.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,518.10	16,798.85	1,812.94	16,827.59	0.00	16,827.59	(28.74)	9,626.75	9,626.75	13,270.46	13,270.46
65YP10	Nonstatus Benefit Distr (Fica)	386.48	386.48	0.00	272.99	0.00	272.99	113.49	44.41	44.41	1,366.12	1,366.12
Subtotal Account Pool: 65		15,904.58	17,185.33	1,812.94	17,100.58	0.00	17,100.58	84.75	9,671.16	9,671.16	14,636.58	14,636.58

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[illegible]

[illegible]

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

[illegible]

[illegible]

Fund: 5GE260 - Hollis B Robbins Mem Payout

Account Pool: 71 - Support

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE260 - Hollis B Robbins Mem Payout										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	(359.11)	0.00	(359.11)	359.11	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	360.00	(360.00)	831.00	831.00	600.00	600.00
Subtotal Account Pool: 72		0.00	(359.11)	0.00	0.89	(0.89)	831.00	831.00	600.00	600.00
Total Fund: 5GE260		0.00	(359.11)	0.00	0.89	(0.89)	831.00	831.00	600.00	600.00
Fund: 5GE261 - Hildebrandt Holocaust Payout										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	(650.00)	0.00	(650.00)	650.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	(650.00)	1.60	1.60	800.00	800.00
Subtotal Account Pool: 72		0.00	(650.00)	0.00	0.00	0.00	1.60	1.60	800.00	800.00
Total Fund: 5GE261		0.00	(650.00)	0.00	0.00	0.00	1.60	1.60	1,000.00	1,000.00
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE262		0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE265 - KEA Gift										
Account Pool: 71 - Support										
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE268 - Peerless Math Endow Payout										
Account Pool: 72 - Student and/or Participant Support										
722120	Undergrad Fin Aid Offset	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	(500.00)	0.14	0.14	770.00	770.00

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5GE268 - Peerless Math Endow Payout													
Account Pool: 72 - Student and/or Participant Support													
Subtotal Account Pool: 72		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.14	0.14	770.00	770.00	
Total Fund: 5GE268		0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.14	0.14	770.00	770.00	
Fund: 5GE269 - Swett Char Gift Annuity Payout													
Account Pool: 71 - Support													
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	876.64	3,506.55	0.00	3,506.55	(3,506.55)	2,629.91	5,511.91	2,725.55	2,725.55	
Subtotal Account Pool: 71		0.00	0.00	876.64	3,506.55	0.00	3,506.55	(3,506.55)	2,629.91	5,511.91	2,725.55	2,725.55	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5GE269		0.00	0.00	876.64	3,506.55	0.00	3,506.55	(3,506.55)	2,629.91	5,511.91	2,725.55	2,725.55	
Fund: 5GE270 - Thorne Sagendorph Cap Campaign													
Account Pool: 71 - Support													
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.50	2,521.50	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09	2,521.50	2,521.50	
Total Fund: 5GE270		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	4.09	2,521.50	2,521.50	
Fund: 5GE273 - 911 Scholarship Gift Fund													
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 5GE273		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
Fund: 5GE274 - Bricks for Books Project													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.83	525.83	1,320.98	1,320.98	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	6,206.00	6,206.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	6,919.83	6,919.83	1,320.98	1,320.98	
Total Fund: 5GE274		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	6,919.83	6,919.83	1,320.98	1,320.98	

Fund: 5GE277 - Veterans Monument Fund

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5GE277 - Veterans Monument Fund													
Account Pool: 71 - Support													
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87		
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87		
Total Fund: 5GE277		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87		
Fund: 5GE278 - Vincent Char Gift Annuity Payout													
Account Pool: 71 - Support													
71C200	Other Expenses-Deductions	0.00	0.00	1,137.50	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	6,082.00	30,951.50	30,951.50	
Subtotal Account Pool: 71		0.00	0.00	1,137.50	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	6,082.00	30,951.50	30,951.50	
Total Fund: 5GE278		0.00	0.00	1,137.50	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	6,082.00	30,951.50	30,951.50	
Fund: 5GE281 - Endowed Music Schol-Fundraiser													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	400.00	0.00	400.00	0.00	400.00	0.00	600.00	600.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	0.00	33.60	0.00	33.60	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	33.60	0.00	33.60	0.00	33.60	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	0.00	718.80	0.00	718.80	(718.80)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	167.38	0.00	167.38	(167.38)	298.60	298.60	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,636.50	3,636.50	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,769.89	0.00	2,769.89	(2,769.89)	2,600.00	2,600.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	7,056.07	0.00	7,056.07	(7,056.07)	6,613.85	6,613.85	0.00	0.00	
Total Fund: 5GE281		0.00	433.60	0.00	7,489.67	0.00	7,489.67	(7,056.07)	7,213.85	7,213.85	0.00	0.00	
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow													
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	4.84	349.84	0.00	349.84	(349.84)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	52.16	0.00	52.16	(52.16)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	4.84	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00	
Total Fund: 5GEZ30		0.00	0.00	4.84	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00	
Fund: 5GP125 - Nutrition-Taste of Keene													

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP125 - Nutrition-Taste of Keene												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
Total Fund: 5GP125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
Fund: 5GS120 - Science Center Enhancement Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5TE011 - Jh Grilli Apt Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 5TE011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 5TE017 - KSC-Swett Char Gift Annuity												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00	0.00
Total Fund: 5TE017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,608.39	0.00	0.00
Fund: 5TE018 - KSC-Vincent Char Gift Annuity												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00	0.00
Total Fund: 5TE018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,401.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	172,470.00	173,049.42	18,405.18	171,241.16	0.00	171,241.16	1,808.26	166,390.58	166,390.58	164,260.00	164,260.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	94,774.00	90,175.27	9,236.16	91,254.98	0.00	91,254.98	(1,079.71)	94,412.00	94,412.00	64,443.62	64,443.62
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	1,213.98	0.00	1,213.98	(1,212.98)	2,377.20	2,377.20	2,255.77	2,255.77
61CPBN	Bonus & Recruitment	0.00	278.00	0.00	278.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	1,335.14	6,668.96	0.00	6,668.96	(5,668.96)	6,255.13	6,255.13	4,166.78	4,166.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	16,000.00	2,281.13	5,696.76	0.00	5,696.76	10,303.24	21,730.58	21,730.58	898.75	898.75
61SNSH	Student Labor	0.00	1,000.00	741.00	4,904.88	0.00	4,904.88	(3,904.88)	1,855.93	1,855.93	65.00	65.00

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	8,760.00	8,760.00	31.24	7,172.25	0.00	7,172.25	1,587.75	5,572.94	5,572.94	7,644.38	7,644.38
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		294,005.00	290,263.69	32,029.85	288,430.97	0.00	288,430.97	1,832.72	298,594.36	298,594.36	243,734.30	243,734.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,225.16	104,858.44	11,056.55	104,559.79	0.00	104,559.79	298.65	96,496.93	96,496.93	80,046.42	80,046.42
65YP10	Nonstatus Benefit Distr (Fica)	1,512.08	1,451.43	303.77	1,164.05	0.00	1,164.05	287.38	2,550.52	2,550.52	615.02	615.02
Subtotal Account Pool: 65		105,737.24	106,309.87	11,360.32	105,723.84	0.00	105,723.84	586.03	99,047.45	99,047.45	80,661.44	80,661.44

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
10,500.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	457.75	0.00	457.75	(457.75)	23.76	23.76	227.33	227.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	860.62	0.00	860.62	(860.62)	524.21	524.21	1,747.53	1,747.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,375.00	0.00	2,375.00	(2,375.00)	595.00	595.00	1,625.00	1,625.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	28.08	0.00	28.08	(28.08)	156.16	156.16	0.00	0.00
12,563.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,901.93	13,916.45	0.00	13,916.45	(13,916.45)	7,505.47	7,505.47	8,426.08	8,426.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7.75	261.63	0.00	261.63	(261.63)	1,431.28	1,431.28	1,948.15	1,948.15
0.00	0.00	132.94	1,088.25	0.00	1,088.25	(1,088.25)	2,868.51	2,868.51	2,404.34	2,404.34
0.00	0.00	70.94	594.40	0.00	594.40	(594.40)	322.35	322.35	831.28	831.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	24.00	24.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,319.45	0.00	8,319.45	(8,319.45)	10,088.63	10,088.63	16,630.95	16,630.95
0.00	0.00	69.48	1,316.73	0.00	1,316.73	(1,316.73)	1,124.34	1,124.34	609.09	609.09
0.00	0.00	0.00	2,425.50	0.00	2,425.50	(2,425.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,892.00	14,892.00	0.00	0.00	0.00	0.00	14,892.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16.25	0.00	16.25	(16.25)	0.00	0.00	3.10	3.10
0.00	0.00	2,033.72	18,922.71	0.00	18,922.71	(18,922.71)	17,124.45	17,124.45	17,689.11	17,689.11
1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,538.62	1,655.62	0.00	1,655.62	(1,655.62)	0.00	0.00	1,072.95	1,072.95
0.00	0.00	0.00	1,699.00	0.00	1,699.00	(1,699.00)	1,490.00	1,490.00	0.00	0.00

Org: KEDADV - Advancement

Org Mgr: Kalich, Judith J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.14	931.28	0.00	931.28	(931.28)	633.26	633.26	322.23	322.23
719005	Business Meals-Group or Class Meals	0.00	0.00	21.07	1,191.96	0.00	1,191.96	(1,191.96)	849.87	849.87	199.15	199.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	732.40	732.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.64	1,326.64	231.00	231.00
Subtotal Account Pool: 71		69,457.00	69,717.00	6,045.69	69,877.50	0.00	69,877.50	(160.50)	66,803.55	66,803.55	70,001.32	70,001.32
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.72	91.72
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.72	91.72
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00	102,600.00	146,250.00	140,582.00	140,582.00
Subtotal Account Pool: 7Z		42,600.00	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00	102,600.00	146,250.00	140,582.00	140,582.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		511,799.24	508,890.56	49,435.86	506,632.31	0.00	506,632.31	2,258.25	567,045.36	610,695.36	535,070.78	535,070.78
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	(1,595.00)	0.00	(1,595.00)	1,595.00	1,595.00	1,595.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	0.00	(1,595.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00
Total Org: KEDADV		576,899.24	745,403.36	59,564.40	662,138.20	0.00	662,138.20	83,265.16	688,601.99	830,080.38	747,269.53	747,269.53

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Maher, Michael

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	20.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.96	130.96	0.00	0.00
Total Fund: 5DE102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.96	130.96	0.00	0.00
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,765.00	24,765.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	958.82	958.82	2,700.73	2,700.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	61.75	61.75	96.00	96.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,300.00	3,300.00	0.00	1,000.00	0.00	1,000.00	2,300.00	2,020.57	2,020.57	29,221.73	29,221.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.86	8,667.86
65YP10	Nonstatus Benefit Distr (Fica)	193.20	277.20	0.00	84.00	0.00	84.00	193.20	169.72	169.72	374.34	374.34
Subtotal Account Pool: 65		193.20	277.20	0.00	84.00	0.00	84.00	193.20	169.72	169.72	9,042.20	9,042.20

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Maher, Michael

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DE202 - Alumni Designated Fund													
Account Pool: 71 - Support													
710	Travel	11,066.00	11,066.00	0.00	0.00	0.00	0.00	11,066.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	41.25	2,139.88	0.00	2,139.88	(2,139.88)	3,272.48	3,272.48	953.25	953.25	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	543.30	4,005.92	0.00	4,005.92	(4,005.92)	4,494.15	4,494.15	3,626.53	3,626.53	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	669.40	0.00	669.40	(669.40)	3,296.00	3,296.00	324.00	324.00	
711	Supplies	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	39.84	3,465.86	0.00	3,465.86	(3,465.86)	8,513.68	8,513.68	6,489.05	6,489.05	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	312.48	9,803.82	0.00	9,803.82	(9,803.82)	11,221.48	11,221.48	6,320.79	6,320.79	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	159.15	220.99	0.00	220.99	(220.99)	223.79	223.79	300.55	300.55	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	114.14	0.00	114.14	(114.14)	0.00	0.00	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	33.00	33.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,345.00	
713	Printing and Copying	30,919.00	30,919.00	0.00	0.00	0.00	0.00	30,919.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	4,623.04	0.00	4,623.04	(4,623.04)	1,639.00	1,639.00	14,406.54	14,406.54	
713005	Printing & Copying-Campus	0.00	0.00	244.05	1,426.65	0.00	1,426.65	(1,426.65)	1,318.74	1,318.74	960.90	960.90	
713010	Printing & Copying-Publications	0.00	11,376.35	0.00	27,317.57	18,322.90	45,640.47	(34,264.12)	30,726.61	30,726.61	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	98.10	98.10	0.00	98.10	(98.10)	0.00	0.00	0.00	0.00	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	79.49	0.00	79.49	(79.49)	3,500.00	3,500.00	12,200.00	12,200.00	
714005	Postage-Campus Mail Services	0.00	0.00	3,353.70	3,974.69	0.00	3,974.69	(3,974.69)	4,497.04	4,497.04	1,390.95	1,390.95	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.00	3,067.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,535.00	0.00	2,535.00	(2,535.00)	1,575.00	1,575.00	2,680.00	2,680.00	
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	5,660.10	6,514.10	0.00	6,514.10	(6,514.10)	5,269.60	5,269.60	4,806.90	4,806.90	
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	116.65	798.25	0.00	798.25	(798.25)	0.00	44.72	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	525.00	10,559.46	0.00	10,559.46	(10,559.46)	6,780.00	6,780.00	12,672.08	12,672.08	
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	170.52	1,553.18	0.00	1,553.18	(1,553.18)	2,162.82	2,162.82	1,026.43	1,026.43	

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Maher, Michael

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	7,939.00	15,609.14	0.00	15,609.14	(15,609.14)	17,000.15	17,000.15	1,006.08	1,006.08
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	15,571.44	15,571.44
719100	Membership Dues & Fees	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	(405.00)	(405.00)	0.00	0.00
71C	Other Support	1,671.80	587.80	0.00	0.00	0.00	0.00	587.80	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	125.00	125.00	594.96	594.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		107,506.80	117,799.15	19,953.14	97,343.68	18,322.90	115,666.58	2,132.57	107,542.54	107,587.26	90,202.45	90,202.45
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Total Fund: 5DE202		110,000.00	121,376.35	19,953.14	98,427.68	18,322.90	116,750.58	4,625.77	119,232.83	119,277.55	128,466.38	128,466.38
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	960.00	3,113.43	0.00	3,113.43	(113.43)	2,058.59	2,058.59	2,289.56	2,289.56
Subtotal Account Pool: 61		3,000.00	3,000.00	960.00	3,113.43	0.00	3,113.43	(113.43)	2,323.59	2,323.59	2,289.56	2,289.56
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	80.64	261.55	0.00	261.55	(9.55)	195.17	195.17	192.32	192.32
Subtotal Account Pool: 65		252.00	252.00	80.64	261.55	0.00	261.55	(9.55)	195.17	195.17	192.32	192.32

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Org Mgr: Maher, Michael

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)
711	Supplies	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.50	2,879.77	0.00	2,879.77	(2,879.77)	1,099.24	1,099.24	822.10	822.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	62.71	840.50	0.00	840.50	(840.50)	430.79	430.79	70.99	70.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.18	563.18
715	Non-Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	314.99	314.99	0.00	314.99	(314.99)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	55.50	954.70	0.00	954.70	(954.70)	1,470.57	1,470.57	1,443.16	1,443.16
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	262.25	0.00	262.25	(262.25)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(1,000.00)	(1,000.00)	0.00	(905.00)	0.00	(905.00)	(95.00)	(495.00)	(495.00)	(1,030.00)	(1,030.00)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,748.00	10,748.00	626.70	4,387.21	0.00	4,387.21	6,360.79	2,579.60	2,579.60	1,809.43	1,809.43
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Total Fund: 5DE203		14,000.00	14,000.00	1,667.34	7,762.19	0.00	7,762.19	6,237.81	9,198.36	9,198.36	4,291.31	4,291.31
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Fund: 5GE274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	55.38	0.00	55.38	(55.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	115.38	0.00	115.38	(115.38)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ21		0.00	0.00	0.00	115.38	0.00	115.38	(115.38)	0.00	0.00	0.00	0.00

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Maher, Michael

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.12	497.12	0.00	0.00
711	Supplies	158.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	281.55	812.00	0.00	812.00	(812.00)	1,105.60	1,105.60	1,083.99	1,083.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.51	0.00	27.51	(27.51)	119.69	119.69	0.00	0.00
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	0.00	2,229.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,706.00	0.00	1,706.00	(1,706.00)	1,606.39	1,606.39	2,391.32	2,391.32
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.65	2,467.81	0.00	2,467.81	(2,467.81)	0.00	0.00	2,564.90	2,564.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	900.00	1,251.00	0.00	1,251.00	(1,251.00)	700.00	700.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,107.00	6,347.00	1,183.20	6,278.31	0.00	6,278.31	68.69	4,028.80	4,028.80	6,790.21	6,790.21
Total Fund: 5U0000		6,107.00	6,347.00	1,183.20	6,278.31	0.00	6,278.31	68.69	4,028.80	4,028.80	6,790.21	6,790.21
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
Total Org: KEDAPR		130,107.00	141,723.35	22,803.68	112,583.56	18,322.90	130,906.46	10,816.89	132,815.95	132,860.67	140,203.90	139,547.90
Total Org Lvl 3: KEDXXX		707,006.24	887,126.71	82,368.08	774,721.76	18,322.90	793,044.66	94,082.05	821,417.94	962,941.05	887,473.43	886,817.43

Org: KF0PPB - KSC-Finance-HR Bud Control

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AF102 - Print										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	(696.31)	0.00	0.00	0.00	(696.31)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(696.31)	0.00	0.00	0.00	(696.31)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(486.36)	0.00	0.00	0.00	(486.36)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(486.36)	0.00	0.00	0.00	(486.36)	0.00	0.00	0.00
Total Fund: 5AF102		0.00	(1,182.67)	0.00	0.00	0.00	(1,182.67)	0.00	0.00	0.00
Fund: 5AF103 - Bookstore										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(4,517.89)	0.00	0.00	0.00	(4,517.89)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,410.90)	0.00	0.00	0.00	(4,410.90)	0.00	0.00	0.00
61SNSH	Student Labor	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(8,928.79)	0.00	0.00	0.00	(8,928.79)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,751.19)	0.00	0.00	0.00	(5,751.19)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(5,751.20)	0.00	0.00	0.00	(5,751.20)	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	14,679.99	0.00	0.00	0.00	14,679.99	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	14,679.99	0.00	0.00	0.00	14,679.99	0.00	0.00	0.00
Total Fund: 5AF103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AF104 - Telecom										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	18,306.86	0.00	0.00	0.00	18,306.86	0.00	0.00	0.00
617F10	Operating Staff	0.00	(9,938.68)	0.00	0.00	0.00	(9,938.68)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	8,368.18	0.00	0.00	0.00	8,368.18	0.00	0.00	0.00

Org: KF0PPB - KSC-Finance-HR Bud Control

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	385.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	385.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF104										
0.00	8,753.37	0.00	0.00	0.00	0.00	8,753.37	0.00	0.00	0.00	0.00
Fund: 5D0HST - Old Int. Desig.-Convert Only										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5D0HST										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF103 - Grant Support Designated										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF103										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF104 - Student Union Accounting										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF104										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	22,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000										
22,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KF0PPB		22,220.00	7,570.70	0.00	0.00	0.00	7,570.70	0.00	0.00	0.00

Org: KFAVP1 - VP Finance & Planning-Searches

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	160.12	0.00	160.12	(160.12)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,419.00	0.00	2,516.40	0.00	2,516.40	(1,097.40)	2,478.32	2,478.32	0.00	0.00
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.01	236.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.46	0.00	405.46	(405.46)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	146.26	0.00	146.26	(146.26)	74.45	74.45	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.14	258.14	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.25	24.25	0.00	0.00
Subtotal Account Pool: 71		0.00	4,219.00	0.00	3,228.24	0.00	3,228.24	990.76	3,153.97	3,153.97	0.00	0.00
Total Fund: 5U0000		0.00	4,219.00	0.00	3,228.24	0.00	3,228.24	990.76	3,153.97	3,153.97	0.00	0.00
Total Org: KFAVP1		0.00	4,219.00	0.00	3,228.24	0.00	3,228.24	990.76	3,153.97	3,153.97	0.00	0.00

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF106 - External Admin Charges												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	207.97	347.01	0.00	347.01	(347.01)	84.76	84.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	694.82	3,152.54	0.00	3,152.54	(3,152.54)	3,315.15	3,315.15	4,253.50	4,253.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	902.79	6,599.55	0.00	6,599.55	(6,599.55)	3,577.91	3,577.91	5,253.50	5,253.50
Total Fund: 5DF106		0.00	0.00	902.79	6,599.55	0.00	6,599.55	(6,599.55)	3,577.91	3,577.91	5,253.50	5,253.50
Fund: 5GF101 - Finance & Planning Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.53	150.53
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64	278.53	278.53
Total Fund: 5GF101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64	278.53	278.53
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	239,030.00	223,823.67	24,747.94	222,810.33	0.00	222,810.33	1,013.34	233,058.32	233,058.32	228,240.00	228,240.00
617F10	Operating Staff	36,274.00	37,336.75	4,013.10	37,336.69	0.00	37,336.69	0.06	36,136.00	36,136.00	34,281.00	34,281.00
617PLG	Operating Staff-Longevity	1.00	1.00	160.44	1,498.65	0.00	1,498.65	(1,497.65)	722.72	722.72	685.63	685.63
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.75	0.00	2.75	(2.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	1,804.00	16,373.50	0.00	16,373.50	(7,373.50)	13,151.25	13,151.25	11,412.50	11,412.50
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		286,080.00	271,936.42	30,725.48	278,021.92	0.00	278,021.92	(6,085.50)	283,068.29	283,068.29	274,619.13	274,619.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,368.56	104,036.11	11,504.41	103,696.58	0.00	103,696.58	339.53	99,602.13	99,602.13	91,882.70	91,882.70
65YP10	Nonstatus Benefit Distr (Fica)	756.08	756.08	165.00	1,501.43	0.00	1,501.43	(745.35)	1,165.51	1,165.51	1,016.35	1,016.35
Subtotal Account Pool: 65		108,124.64	104,792.19	11,669.41	105,198.01	0.00	105,198.01	(405.82)	100,767.64	100,767.64	92,899.05	92,899.05

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	354.09	2,584.84	0.00	2,584.84	(2,584.84)	1,361.94	1,361.94	1,393.60	1,393.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,830.38	5,116.69	0.00	5,116.69	(5,116.69)	3,475.21	3,475.21	5,411.64	5,411.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.23	1,910.23	845.28	845.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,935.00	0.00	1,935.00	(1,935.00)	2,449.00	2,449.00	4,627.00	4,627.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.27	478.27
711	Supplies	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	822.46	3,899.45	0.00	3,899.45	(3,899.45)	2,551.33	2,551.33	3,783.41	3,783.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	400.00	400.00	679.00	679.00
711102	Supplies-Central Stores	0.00	0.00	0.00	217.08	0.00	217.08	(217.08)	38.04	38.04	182.75	182.75
711104	Supplies-From Bookstore	0.00	0.00	75.79	100.74	0.00	100.74	(100.74)	51.95	51.95	50.74	50.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	114.98	114.98	0.00	0.00
713	Printing and Copying	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	535.36	0.00	535.36	(535.36)	0.00	0.00	40.74	40.74
713005	Printing & Copying-Campus	0.00	0.00	12.18	304.50	0.00	304.50	(304.50)	367.26	367.26	507.99	507.99
713015	Printing & Copying-Departmental	0.00	0.00	122.04	596.82	0.00	596.82	(596.82)	598.19	598.19	740.53	740.53
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	232.56	455.01	0.00	455.01	(455.01)	276.45	276.45	251.30	251.30
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	132.00	132.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	69.58	0.00	69.58	(69.58)	0.00	0.00	72.24	72.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,680.00	1,680.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	172.50	1,176.76	0.00	1,176.76	(1,176.76)	1,132.55	1,132.55	1,410.08	1,410.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	211.48	0.00	211.48	(211.48)	165.56	165.56	350.30	350.30

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,868.70	4,642.85	0.00	4,642.85	(4,642.85)	2,557.55	2,557.55	2,744.75	2,744.75
719015	Business Meals-Recruiting Meals	0.00	0.00	300.45	300.45	0.00	300.45	(300.45)	0.00	0.00	163.74	163.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	695.20	695.20
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	594.36	2,465.21	0.00	2,465.21	(2,465.21)	553.35	553.35	234.45	234.45
Subtotal Account Pool: 71		42,549.00	42,549.00	6,385.51	27,288.02	0.00	27,288.02	15,260.98	20,333.59	20,333.59	26,475.01	26,475.01
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		443,753.64	419,277.61	48,780.40	410,507.95	0.00	410,507.95	8,769.66	404,169.52	404,169.52	393,993.19	393,993.19
Total Org: KFAVPF		443,753.64	419,277.61	49,683.19	417,107.50	0.00	417,107.50	2,170.11	407,784.07	407,784.07	399,525.22	399,525.22
Total Org Lvl 3: KFAXXX		465,973.64	431,067.31	49,683.19	420,335.74	0.00	420,335.74	10,731.57	410,938.04	410,938.04	399,525.22	399,525.22

Org: KD0PPB - KSC-Financial Aid-HR Bud Control

Org Mgr: Blodgett, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD008 - Playing for Peace Music Scholarship											
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
Total Fund: 5GD008	0.00	(422.76)	0.00	0.00	0.00	0.00	(422.76)	0.00	0.00	0.00	0.00
Total Org: KD0PPB	0.00	(422.76)	0.00	0.00	0.00	0.00	(422.76)	0.00	0.00	0.00	0.00

Org: KFBBKS - Bookstore Unit

Org Mgr: Bys, Gail E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,210.00	123,721.43	13,297.87	123,721.49	0.00	123,721.49	(0.06)	120,210.00	120,210.00	114,365.36	114,365.36
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
617F10	Operating Staff	107,704.00	112,114.90	11,755.83	109,454.29	0.00	109,454.29	2,660.61	100,473.85	100,473.85	102,027.95	102,027.95
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	266.50	0.00	266.50	(266.50)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	0.00	0.00	450.00	55.51	55.51	408.99	408.99
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,523.58	0.00	1,523.58	(1,523.58)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,972.00	9,972.00	1,001.84	13,950.54	0.00	13,950.54	(3,978.54)	11,418.00	11,418.00	7,730.34	7,730.34
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00	1,971.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,400.00	36,400.00	4,391.70	36,100.81	0.00	36,100.81	299.19	25,522.20	25,522.20	35,026.36	35,026.36
61SNSH	Student Labor	7,315.00	7,315.00	0.00	5,554.36	0.00	5,554.36	1,760.64	5,507.52	5,507.52	7,187.46	7,187.46
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		282,051.00	289,973.33	30,447.24	290,571.57	0.00	290,571.57	(598.24)	263,187.08	263,187.08	270,217.46	270,217.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,886.46	93,948.01	10,021.48	92,885.48	0.00	92,885.48	1,062.53	81,653.01	81,653.01	75,737.76	75,737.76
65YP10	Nonstatus Benefit Distr (Fica)	3,933.05	3,933.05	453.10	4,354.79	0.00	4,354.79	(421.74)	3,107.64	3,107.64	3,917.50	3,917.50
Subtotal Account Pool: 65		92,819.51	97,881.06	10,474.58	97,240.27	0.00	97,240.27	640.79	84,760.65	84,760.65	79,655.26	79,655.26

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	2,321.62	0.00	2,321.62	(2,321.62)	2,270.00	2,270.00	2,240.00	2,240.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(24,670.25)	(20,372.12)	0.00	(20,372.12)	20,372.12	(31,483.40)	(31,483.40)	1,024,744.88	1,024,744.88
1,542,084.00	1,389,249.00	(5,705.98)	944,869.13	0.00	944,869.13	444,379.87	1,246,094.18	1,246,094.18	312,209.43	312,209.43
345,097.00	345,097.00	3,850.94	468,456.32	0.00	468,456.32	(123,359.32)	422,353.26	440,833.94	348,970.63	348,970.63
146,016.00	146,016.00	(1,683.81)	85,527.34	0.00	85,527.34	60,488.66	135,848.29	135,848.29	53,158.84	53,158.84
27,090.00	27,090.00	7,451.80	17,008.42	0.00	17,008.42	10,081.58	14,904.73	14,904.73	14,644.04	14,644.04
152,741.00	152,741.00	2,865.94	113,392.44	0.00	113,392.44	39,348.56	126,685.25	126,685.25	41,332.40	41,332.40
143,344.00	143,344.00	8,856.80	137,799.28	0.00	137,799.28	5,544.72	157,462.01	157,462.01	30,995.16	30,995.16
2,500.00	2,500.00	0.00	375.44	0.00	375.44	2,124.56	2,289.83	2,289.83	729.74	729.74
10,500.00	10,500.00	(490.90)	15,120.80	0.00	15,120.80	(4,620.80)	7,028.90	7,028.90	5,545.34	5,545.34
0.00	0.00	0.00	(84.45)	0.00	(84.45)	84.45	53.12	53.12	0.00	0.00
16,276.00	16,276.00	2,470.05	30,371.29	0.00	30,371.29	(14,095.29)	22,609.32	22,609.32	10,345.38	10,345.38
0.00	0.00	0.00	245.50	0.00	245.50	(245.50)	3,425.49	3,425.49	49.11	49.11
0.00	0.00	94.51	245.67	0.00	245.67	(245.67)	237.50	237.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.78	1,990.78	0.00	0.00
18,000.00	18,000.00	0.00	92.87	0.00	92.87	17,907.13	(1,275.05)	(1,275.05)	(2,785.94)	(2,785.94)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.88	1,053.88	6,134.58	6,134.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.30	1,039.30	625.15	625.15
0.00	0.00	(228.87)	(3,763.62)	0.00	(3,763.62)	3,763.62	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	285.00	285.00	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(342.94)	(2,461.60)	0.00	(2,461.60)	2,461.60	16.91	16.91	3,405.52	3,405.52
0.00	0.00	746.35	1,736.23	0.00	1,736.23	(1,736.23)	317.59	317.59	1,155.42	1,155.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							

Org: KFBBKS - Bookstore Unit

Org Mgr: Bys, Gail E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	45,358.00	45,358.00	3,780.00	45,358.00	0.00	43,404.00	43,404.00	41,535.00	41,535.00
Subtotal Account Pool: 76		45,358.00	45,358.00	3,780.00	45,358.00	0.00	43,404.00	43,404.00	41,535.00	41,535.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	19,428.19	335.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		19,428.19	335.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	152,835.00	152,835.00	152,835.00	0.00	250,000.00	250,000.00	165,000.00	165,000.00
Subtotal Account Pool: 7Z		77,234.00	230,069.00	152,835.00	230,069.00	0.00	327,234.00	327,234.00	242,234.00	242,234.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF103		3,073,482.70	3,071,786.59	196,552.06	2,587,917.81	0.00	2,938,017.84	2,957,407.85	2,581,706.10	2,581,706.10
Total Org: KFBBKS		3,073,482.70	3,071,786.59	196,552.06	2,587,917.81	0.00	2,938,017.84	2,957,407.85	2,581,706.10	2,581,706.10

Org Mgr: Bys, Gail E

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Org: KFBBU9 - Business Office Recovery Org

Org Mgr: House, Karen P

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.55)	(473.55)
71B	Items for Resale	(43,000.00)	(43,000.00)	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(43,000.00)	43,000.00	(43,000.00)	(43,000.00)	0.00	0.00
Subtotal Account Pool: 71		(43,000.00)	(43,000.00)	0.00	(43,000.00)	0.00	(43,000.00)	(43,000.00)	(473.55)	(473.55)
Total Fund: 5U0000		(43,000.00)	(43,000.00)	0.00	(43,000.00)	0.00	(43,000.00)	(43,000.00)	(473.55)	(473.55)
Total Org: KFBBU9		(43,000.00)	(43,000.00)	0.00	(43,000.00)	0.00	(43,000.00)	(43,000.00)	(473.55)	(473.55)

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E026 - Vocational Teacher Certification												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,440.00	24,440.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(3,238.00)	0.00	0.00	0.00	0.00	(3,238.00)	150.00	150.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,538.00	3,538.00	0.00	0.00	0.00	0.00	3,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,088.00	0.00	0.00	0.00	0.00	0.00	0.00	24,890.00	24,890.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	290.19	36.90	0.00	0.00	0.00	0.00	36.90	9,653.81	9,653.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(36.90)	(36.90)	0.00	0.00	0.00	0.00	(36.90)	36.90	36.90	0.00	0.00
Subtotal Account Pool: 65		253.29	0.00	0.00	0.00	0.00	0.00	0.00	9,690.71	9,690.71	0.00	0.00
Account Pool: 71 - Support												
71	Support	19,483.00	(3,548.75)	0.00	0.00	0.00	0.00	(3,548.75)	0.00	0.00	0.00	0.00
710000	In-State Travel	(190.95)	(190.95)	0.00	0.00	0.00	0.00	(190.95)	1,540.95	1,540.95	0.00	0.00
710100	Out-of-State Travel	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2.45)	(2.45)	0.00	0.00	0.00	0.00	(2.45)	327.45	327.45	0.00	0.00
711124	Supplies-Instructional Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	67.15	67.15	0.00	0.00	0.00	0.00	67.15	182.85	182.85	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	525.00	525.00	0.00	0.00	0.00	0.00	525.00	275.00	275.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,031.75	0.00	0.00	0.00	0.00	0.00	0.00	2,326.25	2,326.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	550.44	0.00	0.00	0.00	0.00	0.00	0.00	2,889.87	2,952.56	0.00	0.00
Subtotal Account Pool: 76		550.44	0.00	0.00	0.00	0.00	0.00	0.00	2,889.87	2,952.56	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	158,914.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		158,914.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	186,269.30	0.00	186,269.30	0.00	186,269.30	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	186,269.30	0.00	186,269.30	0.00	186,269.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E026		185,837.62	186,269.30	0.00	186,269.30	0.00	186,269.30	0.00	39,796.83	39,859.52	0.00	0.00

Fund: 53E027 - Career & Technical Student Orgs

Account Pool: 71 - Support										
710000 In-State Travel	(6,355.04)	(6,355.04)	0.00	0.00	0.00	(6,355.04)	6,355.04	6,355.04	0.00	0.00
710400 Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(748.37)	(748.37)	0.00	(748.37)	0.00	(748.37)	748.37	748.37	0.00	0.00
717200 Other Professional Services-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(1,293.83)	(1,293.83)	0.00	0.00	0.00	(1,293.83)	1,293.83	1,293.83	0.00	0.00
71CZ00 Other Expenses-Deductions	4,916.32	4,515.99	0.00	2,867.12	0.00	2,867.12	32,888.68	32,888.68	0.00	0.00
Subtotal Account Pool: 71	2,519.08	2,118.75	0.00	2,118.75	0.00	2,118.75	45,285.92	45,285.92	0.00	0.00

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E027 - Career & Technical Student Orgs										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	201.13	169.50	0.00	169.50	0.00	169.50	0.00	3,175.46	3,622.87
Subtotal Account Pool: 76		201.13	169.50	0.00	169.50	0.00	169.50	0.00	3,175.46	3,622.87
Total Fund: 53E027		2,720.21	2,288.25	0.00	2,288.25	0.00	2,288.25	0.00	48,461.38	48,908.79
Fund: 547004 - IPA ASSISGNMENT										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	10,088.66	10,088.66	0.00	0.00	0.00	10,088.66	0.00	65,538.30	65,538.30
Subtotal Account Pool: 61		10,088.66	10,088.66	0.00	0.00	0.00	10,088.66	0.00	65,538.30	65,538.30
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,278.37	2,278.37	0.00	0.00	0.00	2,278.37	0.00	25,887.56	25,887.56
Subtotal Account Pool: 65		2,278.37	2,278.37	0.00	0.00	0.00	2,278.37	0.00	25,887.56	25,887.56
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547004		12,367.03	12,367.03	0.00	0.00	0.00	12,367.03	0.00	91,425.86	91,425.86
Fund: 54B000 - New Ret Voc Teachers Cert										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,430.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.01	(0.01)	(0.01)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.01	0.01	(0.01)	(0.01)

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Org: KFBBUS - Business Office

Org Mgr: House, Karen P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 71 - Support												
710	Travel	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	346.50	3,102.90	0.00	3,102.90	(3,102.90)	2,454.45	2,454.45	799.87	799.87
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	859.50	10,494.84	37,040.82	0.00	37,040.82	(36,181.32)	35,823.41	35,823.41	26,416.61	26,416.61
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,474.08	8,356.04	0.00	8,356.04	(8,356.04)	10,291.11	10,291.11	8,740.34	8,740.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	765.82	14,543.09	0.00	14,543.09	(14,543.09)	19,998.97	19,243.97	14,164.92	14,164.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,834.20	35,835.76	0.00	35,835.76	(35,835.76)	22,124.26	22,124.26	25,839.28	25,839.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,020.97	23,230.09	304.68	23,534.77	(23,534.77)	17,576.35	17,576.35	19,890.74	19,890.74
711104	Supplies-From Bookstore	0.00	0.00	110.29	110.29	0.00	110.29	(110.29)	0.00	0.00	33.46	33.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	450.22	0.00	450.22	(450.22)	571.90	571.90	350.90	350.90
711124	Supplies-Instructional Supplies	0.00	0.00	312.41	312.41	0.00	312.41	(312.41)	0.00	0.00	39.93	39.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	43.14	0.00	43.14	(43.14)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.17	25.79	0.00	25.79	(25.79)	2.28	2.28	1.37	1.37
715	Non-Capitalizable Equipment	0.00	27,015.17	0.00	0.00	0.00	0.00	27,015.17	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,212.85	7,332.67	0.00	7,332.67	(7,332.67)	5,086.79	5,086.79	11,714.84	11,714.84
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	3,300.00	17,033.25	0.00	17,033.25	(17,033.25)	2,427.56	2,427.56	14,489.46	14,489.46
716000	Maintenance & Repairs-General	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.40	789.40	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.86	68.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	867.00	9,741.57	0.00	9,741.57	(9,741.57)	2,774.70	2,774.70	4,970.96	4,970.96
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
71C	Other Support	71,850.00	71,850.00	0.00	0.00	0.00	0.00	71,850.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		146,850.00	177,499.67	31,744.13	157,873.04	304.68	158,177.72	19,321.95	119,990.04	119,235.04	127,865.68	127,865.68
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	28,000.00	28,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	28,000.00	28,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF101		146,850.00	177,499.67	33,444.13	161,873.04	304.68	162,177.72	15,321.95	119,990.04	119,235.04	155,865.68	155,865.68
Fund: 5DF103 - Grant Support Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,231.00	26,231.00	24,882.00	24,882.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	159.16	159.16	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		100.00	100.00	0.00	0.00	0.00	0.00	100.00	26,390.16	26,390.16	24,882.00	24,882.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.47	9,705.47	8,708.71	8,708.71
65YP10	Nonstatus Benefit Distr (Fica)	8.40	8.40	0.00	0.00	0.00	0.00	8.40	13.37	13.37	0.00	0.00
Subtotal Account Pool: 65		8.40	8.40	0.00	0.00	0.00	0.00	8.40	9,718.84	9,718.84	8,708.71	8,708.71
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,928.35)	(30,928.35)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,139.57)
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.02	110.02
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,928.35)	(30,928.35)	110.02	(37,029.55)
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,067.92	68,067.92	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,067.92	68,067.92	0.00	0.00
Total Fund: 5DF103		108.40	108.40	0.00	0.00	0.00	0.00	108.40	73,248.57	73,248.57	33,700.73	(3,438.84)
Fund: 5DF104 - Student Union Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.00	23,393.00	22,191.00	22,191.00
61CPHO	[NSH] Non-Status - Overtime	140.00	140.00	0.00	0.00	0.00	0.00	140.00	14.94	14.94	95.02	95.02

[illegible]

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	1,938.38	1,938.38	3,229.93	3,229.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	2,043.98	2,043.98
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.16	1,229.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.94	401.94	579.89	579.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	2.51	373.37	373.37
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	125.01	0.00	125.01	(125.01)	66.33	66.33	171.09	171.09
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.36	343.36
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,753.83	6,753.83
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	4,690.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	8,860.14	8,860.14
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	480.00	480.00	480.00	480.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	14.77	14.77	163.76	163.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.09	170.09	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.86	1,220.86
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 71		75,000.00	75,000.00	0.00	621.81	0.00	621.81	74,378.19	7,828.82	7,828.82	27,463.37	27,463.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,705.00	4,705.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,705.00	4,705.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF105		75,000.00	75,000.00	0.00	621.81	0.00	621.81	74,378.19	7,828.82	7,828.82	58,761.60	58,761.60
Fund: 5DF109 - Training and Professional Developme												
Account Pool: 71 - Support												
711102	Supplies-Central Stores	0.00	0.00	0.00	65.96	0.00	65.96	(65.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	65.96	0.00	65.96	(65.96)	0.00	0.00	0.00	0.00

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF109 - Training and Professional Developme											
Total Fund: 5DF109	0.00	0.00	0.00	65.96	0.00	65.96	(65.96)	0.00	0.00	0.00	0.00
Fund: 5DJ105 - Fundraising-swim team											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50	0.00	0.00
Total Fund: 5DJ105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50	61.50	0.00	0.00
Fund: 5DR101 - Pepsi Partnership											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	277,020.00	253,022.55	22,031.30	238,167.51	0.00	238,167.51	14,855.04	231,400.80	231,400.80	223,890.00	223,890.00
615PBN PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	98,055.00	96,593.83	10,892.73	96,593.04	0.00	96,593.04	0.79	47,002.70	47,002.70	47,315.99	47,315.99
617PLG Operating Staff-Longevity	0.00	0.00	61.69	252.41	0.00	252.41	(252.41)	0.00	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	2,000.00	2,000.00	488.95	3,152.30	0.00	3,152.30	(1,152.30)	2,047.76	2,047.76	3,577.64	3,577.64
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	8,400.00	1,874.60	7,047.72	0.00	7,047.72	1,352.28	3,437.50	3,437.50	3,252.12	3,252.12
61SNSH Student Labor	1,792.00	1,792.00	644.01	1,288.47	0.00	1,288.47	503.53	904.78	904.78	2,491.01	2,491.01
61SNWS College Work Study	2,000.00	1,650.00	0.00	649.88	0.00	649.88	1,000.12	665.31	665.31	94.89	94.89
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015 TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	389,267.00	363,458.38	35,993.28	347,151.33	0.00	347,151.33	16,307.05	285,458.85	285,458.85	280,621.65	280,621.65
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	146,279.25	139,273.55	13,169.61	133,385.58	0.00	133,385.58	5,887.97	103,009.53	103,009.53	94,922.15	94,922.15
65YO80 Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	873.60	873.60	203.75	878.09	0.00	878.09	(4.49)	460.81	460.81	573.74	573.74
Subtotal Account Pool: 65	147,152.85	140,147.15	13,373.36	134,263.67	0.00	134,263.67	5,883.48	103,470.34	103,470.34	95,495.89	95,495.89

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	324.96	0.00	324.96	(324.96)	578.64	578.64	181.89	181.89
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.79	78.79	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	846.08	2,455.88	0.00	2,455.88	(2,455.88)	0.00	0.00	1,148.58	1,148.58
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.69	1,475.69	616.98	616.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	887.00	0.00	887.00	(887.00)	481.40	481.40	1,497.50	1,497.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	0.00	3,581.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	369.08	5,406.97	0.00	5,406.97	(5,406.97)	3,256.91	3,256.91	3,982.08	3,982.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	36.47	0.00	36.47	(36.47)	535.20	535.20	405.24	405.24
711102	Supplies-Central Stores	0.00	0.00	129.50	749.20	0.00	749.20	(749.20)	946.89	946.89	1,514.38	1,514.38
711104	Supplies-From Bookstore	0.00	0.00	27.95	288.85	0.00	288.85	(288.85)	3.41	3.41	30.60	30.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	608.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	275.40	0.00	275.40	(275.40)	196.78	196.78	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.81	452.70	0.00	452.70	(452.70)	1,322.73	1,322.73	615.18	615.18
713015	Printing & Copying-Departmental	0.00	0.00	570.12	2,378.34	0.00	2,378.34	(2,378.34)	2,486.52	2,486.52	(8,351.46)	(8,351.46)
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	493.54	4,120.18	0.00	4,120.18	(4,120.18)	4,325.29	4,325.29	3,775.60	3,775.60
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.60	2,121.60	168.95	168.95
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	164.90	164.90
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,990.27	0.00	2,990.27	(2,990.27)	4,062.91	4,062.91	3,150.00	3,150.00
718	Telecommunications	12,071.00	12,071.00	0.00	0.00	0.00	0.00	12,071.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	2,400.00	2,400.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	325.77	1,746.00	0.00	1,746.00	(1,746.00)	2,073.13	2,073.13	2,512.48	2,512.48
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00

Org: KFBBUS - Business Office

Org Mgr: House, Karen P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	233.55	0.00	233.55	(233.55)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.92	1,278.92
71C	Other Support	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	10.54	0.00	10.54	(10.54)	9.66	9.66	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	284.55	284.55
Subtotal Account Pool: 71		33,654.00	33,654.00	2,777.85	29,958.31	0.00	29,958.31	3,695.69	26,608.25	26,608.25	17,686.37	17,686.37
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		576,073.85	537,259.53	52,144.49	511,373.31	0.00	511,373.31	25,886.22	415,537.44	415,537.44	393,803.91	393,803.91
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	7,000.00	0.00	(3,000.00)	0.00	(3,000.00)	10,000.00	3,000.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	413.90	866.40	0.00	866.40	(866.40)	0.00	0.00	657.00	0.00
710200	Foreign Travel	0.00	0.00	862.28	1,186.56	721.50	1,908.06	(1,908.06)	0.00	0.00	1,430.69	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,000.00	10,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	7,000.00	1,276.18	5,377.96	10,721.50	16,099.46	(9,099.46)	3,000.00	0.00	2,087.69	0.00
Total Fund: 5U0PPD		0.00	7,000.00	1,276.18	5,377.96	10,721.50	16,099.46	(9,099.46)	3,000.00	0.00	2,087.69	0.00

Total Org: KFBBUS	1,001,276.87	997,943.94	60,007.79	867,869.63	11,026.18	878,895.81	119,048.13	1,120,609.14	1,117,364.24	839,875.68	800,648.42

Org: KFBCMP - Computer Store Unit

Org Mgr: Bys, Gail E

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,530.00	35,536.46	3,819.54	35,536.44	0.00	35,536.44	0.02	34,530.00	34,530.00	31,565.00	31,565.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,438.00	2,438.00	0.00	0.00	0.00	0.00	2,438.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,034.00	3,034.00	0.00	0.00	0.00	0.00	3,034.00	567.13	567.13	3,316.63	3,316.63
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,002.00	41,008.46	3,819.54	35,536.44	0.00	35,536.44	5,472.02	35,097.13	35,097.13	34,881.63	34,881.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,466.70	14,156.34	1,527.82	14,156.65	0.00	14,156.65	(0.31)	12,776.04	12,776.04	11,047.78	11,047.78
65YP10	Nonstatus Benefit Distr (Fica)	204.79	204.80	0.00	0.00	0.00	0.00	204.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,671.49	14,361.14	1,527.82	14,156.65	0.00	14,156.65	204.49	12,776.04	12,776.04	11,047.78	11,047.78
Account Pool: 71 - Support												
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.95	79.95	0.00	79.95	(79.95)	514.59	514.59	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.39	61.39	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,368.00	0.00	1,368.00	(1,368.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.00)	(931.00)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00	7,200.00	7,200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.66)	(116.66)
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,341.16	41,341.16
71B002	Items Resale-New Text	0.00	0.00	0.00	(1,212.15)	0.00	(1,212.15)	1,212.15	0.00	0.00	979.68	979.68
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	283.26	0.00	283.26	(283.26)	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	180,111.00	180,111.00	55,999.99	155,137.43	0.00	155,137.43	24,973.57	132,733.25	132,733.25	131,463.77	131,463.77
71B034	Items Resale-Computer Software	32,477.00	32,477.00	829.16	38,999.02	0.00	38,999.02	(6,522.02)	42,418.94	42,418.94	22,638.04	22,638.04
71B036	Items Resale-Computer Accessories	53,420.00	53,420.00	(68.66)	49,596.04	0.00	49,596.04	3,823.96	39,150.20	39,150.20	58,733.05	58,733.05
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.52	1,160.52
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.33)	(83.33)
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.57)	(3,165.57)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(1.35)	0.00	(1.35)	1.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		274,408.00	274,408.00	56,840.44	251,450.20	0.00	251,450.20	22,957.80	222,078.37	222,078.37	259,219.66	259,219.66
Total Fund: 5AF103		328,081.49	329,777.60	62,187.80	301,143.29	0.00	301,143.29	28,634.31	269,951.54	269,951.54	305,149.07	305,149.07
Total Org: KFBCMP		328,081.49	329,777.60	62,187.80	301,143.29	0.00	301,143.29	28,634.31	269,951.54	269,951.54	305,149.07	305,149.07

Org: KFBCNV - Convenience Store Unit

Org Mgr: Bys, Gail E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,843.00	5,843.00	0.00	1,072.51	0.00	1,072.51	4,770.49	13,331.75	13,331.75	3,358.25	3,358.25
61SNSH	Student Labor	13,780.00	13,580.00	(1,404.37)	10,090.58	0.00	10,090.58	3,489.42	18,620.07	18,620.07	13,325.77	13,325.77
61SNWS	College Work Study	0.00	200.00	702.19	1,597.55	0.00	1,597.55	(1,397.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,623.00	19,623.00	(702.18)	12,760.64	0.00	12,760.64	6,862.36	31,951.82	31,951.82	16,684.02	16,684.02
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	490.81	490.81	0.00	90.09	0.00	90.09	400.72	1,119.88	1,119.88	282.08	282.08
Subtotal Account Pool: 65		490.81	490.81	0.00	90.09	0.00	90.09	400.72	1,119.88	1,119.88	282.08	282.08
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,145.26	74,145.26
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.63	999.63	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.39	152.39
71B018	Items Resale-Health & Beauty Aids	4,470.00	4,470.00	0.00	2,695.69	0.00	2,695.69	1,774.31	4,644.16	4,644.16	2,359.51	2,359.51
71B022	Items Resale-Consumables	78,886.00	78,886.00	2,499.24	50,696.96	0.00	50,696.96	28,189.04	50,031.02	50,031.02	28,515.86	28,515.86
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	3,282.17	0.00	3,282.17	(3,282.17)	38.08	38.08	1,596.59	1,596.59
71B026	Items Resale-Newspaper-Cigs-Tobacco	43,425.00	43,425.00	(123.45)	21,319.16	0.00	21,319.16	22,105.84	35,995.91	35,995.91	27,087.69	27,087.69
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.68	264.68	0.00	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.95	381.95	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	6.15	0.00	6.15	(6.15)	0.00	0.00	226.50	226.50
71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00	47.91	0.00	47.91	(47.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		126,781.00	126,781.00	2,375.79	78,048.04	0.00	78,048.04	48,732.96	92,355.43	92,355.43	134,083.80	134,083.80
Total Fund: 5AF103		146,894.81	146,894.81	1,673.61	90,898.77	0.00	90,898.77	55,996.04	125,427.13	125,427.13	151,049.90	151,049.90
Total Org: KFBCNV		146,894.81	146,894.81	1,673.61	90,898.77	0.00	90,898.77	55,996.04	125,427.13	125,427.13	151,049.90	151,049.90

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,638.00	23,638.00
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	472.87	472.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	24,110.87	24,110.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.24	8,273.24
65YP10	Nonstatus Benefit Distr (Fica)	37.80	37.80	0.00	0.00	0.00	0.00	37.80	(0.04)	(0.04)	39.75	39.75
Subtotal Account Pool: 65		37.80	37.80	0.00	0.00	0.00	0.00	37.80	(0.04)	(0.04)	8,312.99	8,312.99
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,800.00	16,800.00	0.00	3,534.46	0.00	3,534.46	13,265.54	4,256.68	4,256.68	19,112.06	19,112.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	6,800.00	6,800.00	1,452.58	3,385.74	0.00	3,385.74	3,414.26	2,980.75	2,980.75	7,820.45	7,820.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	148.10	0.00	148.10	(148.10)	352.75	352.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	944.00	0.00	944.00	(944.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,892.76	0.00	4,892.76	(4,892.76)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	5.40	687.06	0.00	687.06	3,312.94	1,374.30	1,374.30	3,845.55	3,845.55
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	41,200.00	41,200.00	4,062.30	30,373.96	0.00	30,373.96	10,826.04	32,002.84	32,002.84	37,805.35	37,805.35
714005	Postage-Campus Mail Services	188,000.00	188,000.00	5,260.03	188,434.41	0.00	188,434.41	(434.41)	196,749.21	196,749.21	172,476.26	172,476.26
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,359.74	0.00	3,359.74	(3,359.74)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	4,255.52	0.00	4,255.52	(2,255.52)	7,831.76	7,831.76	1,800.00	1,800.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	30.00	1,272.00	0.00	1,272.00	(1,272.00)	360.00	360.00	43,799.61	43,799.61
717200	Other Professional Services-General	0.00	0.00	0.00	1,802.12	0.00	1,802.12	(1,802.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
71B000	Items Resale	0.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		262,800.00	305,800.00	10,810.31	288,084.87	0.00	288,084.87	17,715.13	245,908.29	245,908.29	286,899.28	286,899.28

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	36,336.00	36,336.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463.00	11,463.00	0.00	0.00
Subtotal Account Pool: 74		12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	11,463.00	11,463.00	36,336.00	36,336.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,712.20	1,712.20	0.00	0.00	0.00	0.00	1,712.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,712.20	1,712.20	0.00	0.00	0.00	0.00	1,712.20	0.00	0.00	0.00	0.00
Total Fund: 5AF101		277,000.00	320,000.00	10,810.31	288,084.87	0.00	288,084.87	31,915.13	257,371.25	257,371.25	355,659.14	355,659.14
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	286.86	286.86	0.00	286.86	(286.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	286.86	286.86	0.00	286.86	(286.86)	0.00	0.00	0.00	0.00
Total Fund: 5AF104		0.00	0.00	286.86	286.86	0.00	286.86	(286.86)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,630.00	36,661.65	3,940.30	36,661.58	0.00	36,661.58	0.07	35,630.00	35,630.00	33,930.00	33,930.00
617F10	Operating Staff	42,249.00	43,589.85	4,685.11	46,234.61	0.00	46,234.61	(2,644.76)	42,218.63	42,218.63	33,936.38	33,936.38
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	326.83	0.00	326.83	(325.83)	1,162.10	1,162.10	786.45	786.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	23,040.00	420.00	14,299.30	0.00	14,299.30	8,740.70	9,965.42	9,965.42	18,694.48	18,694.48
61SNSH	Student Labor	3,500.00	3,500.00	2,082.38	12,372.32	0.00	12,372.32	(8,872.32)	12,296.87	12,296.87	9,328.99	9,328.99
61SNWS	College Work Study	6,000.00	6,000.00	0.00	3,860.86	0.00	3,860.86	2,139.14	5,286.00	5,286.00	4,320.61	4,320.61
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		110,420.00	112,792.50	11,127.79	113,755.50	0.00	113,755.50	(963.00)	106,559.02	106,559.02	100,996.91	100,996.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,372.81	31,969.06	3,450.16	33,027.68	0.00	33,027.68	(1,058.62)	28,804.16	28,804.16	23,753.35	23,753.35
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,935.44	1,935.44	35.28	1,228.57	0.00	1,228.57	706.87	934.70	934.70	1,636.39	1,636.39
Subtotal Account Pool: 65		32,308.25	33,904.50	3,485.44	34,256.25	0.00	34,256.25	(351.75)	29,738.86	29,738.86	25,389.74	25,389.74

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,315.31	0.00	2,315.31	(2,315.31)	2,647.95	2,647.95	2,578.66	2,578.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	1,645.00	1,120.00	1,120.00
711	Supplies	6,735.00	6,735.00	0.00	0.00	0.00	0.00	6,735.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,452.88	9,095.30	0.00	9,095.30	(9,095.30)	7,484.73	7,484.73	7,532.69	7,532.69
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.72	695.72
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	10.16	247.66	0.00	247.66	(247.66)	161.53	161.53	376.44	376.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
713	Printing and Copying	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30
713005	Printing & Copying-Campus	0.00	0.00	33.36	385.38	0.00	385.38	(385.38)	137.61	137.61	308.46	308.46
713015	Printing & Copying-Departmental	0.00	0.00	1,176.12	1,176.12	0.00	1,176.12	(1,176.12)	0.00	0.00	1.68	1.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	1,206.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.39	3,478.95	0.00	3,478.95	(3,478.95)	4,758.13	4,758.13	1,358.48	1,358.48
715	Non-Capitalizable Equipment	1,467.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	4,235.00	4,235.00	0.00	0.00	0.00	0.00	4,235.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	77.36	260.33	0.00	260.33	(260.33)	0.00	0.00	119.00	119.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.86	319.90	0.00	319.90	(319.90)	316.98	316.98	450.54	450.54
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	25.00	25.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,766.00	21,766.00	5,786.13	19,208.95	0.00	19,208.95	2,557.05	19,425.93	19,425.93	15,530.97	15,530.97
Total Fund: 5U0000		164,494.25	168,463.00	20,399.36	167,220.70	0.00	167,220.70	1,242.30	155,723.81	155,723.81	141,917.62	141,917.62

Total Org: KFBMAL	441,494.25	488,463.00	31,496.53	455,592.43	0.00	455,592.43	32,870.57	413,095.06	413,095.06	497,576.76	497,576.76

Org: KFBPRT - Print Services

Org Mgr: Brush, Francis

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,995.00	25,691.31	2,664.90	16,300.58	0.00	16,300.58	9,390.73	24,900.00	24,900.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	53.19	337.40	0.00	337.40	(337.40)	498.00	498.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,995.00	25,691.31	2,718.09	16,637.98	0.00	16,637.98	9,053.33	25,398.00	25,398.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,748.05	10,234.41	1,065.96	6,371.76	0.00	6,371.76	3,862.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.46	28.30	0.00	28.30	(28.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,748.05	10,234.41	1,070.42	6,400.06	0.00	6,400.06	3,834.35	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	16.95	16.95	0.00	0.00	0.00	0.00	16.95	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,800.00	13,800.00	1,925.35	12,208.71	0.00	12,208.71	1,591.29	7,719.93	7,719.93	35.45	35.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	266.54	5,275.85	0.00	5,275.85	(3,275.85)	4,399.91	4,399.91	3,183.49	3,183.49
711102	Supplies-Central Stores	25,500.00	25,500.00	551.85	15,234.59	0.00	15,234.59	10,265.41	19,894.95	19,894.95	17,161.84	17,161.84
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	142.08	6,145.02	0.00	6,145.02	(5,845.02)	3,313.11	3,313.11	257.40	257.40
713015	Printing & Copying-Departmental	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,090.67	1,090.67
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	9,383.00	0.00	9,383.00	(9,383.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,743.63	49,743.63	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	61,000.00	114,000.00	8,223.33	107,925.96	0.00	107,925.96	6,074.04	58,113.57	58,113.57	58,277.75	58,277.75
717200	Other Professional Services-General	4,100.00	4,100.00	107.01	9,510.26	0.00	9,510.26	(5,410.26)	1,949.48	1,949.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00
Subtotal Account Pool: 71		151,056.95	161,056.95	11,216.16	165,899.39	0.00	165,899.39	(4,842.44)	188,374.58	188,374.58	80,006.60	80,006.60
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund: 5AF102		190,300.00	201,482.67	15,004.67	188,937.43	0.00	188,937.43	12,545.24	213,772.58	213,772.58	80,006.60	80,006.60
Total Org: KFBPRT		190,300.00	201,482.67	15,004.67	188,937.43	0.00	188,937.43	12,545.24	213,772.58	213,772.58	80,006.60	80,006.60

Org: KFBPU9 - Purchasing Recovery Org

Org Mgr: Draper, James B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71B Items for Resale	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	(2,722.40)	(28,101.45)	0.00	(28,101.45)	(37,052.45)	(37,052.45)	0.00	0.00
Subtotal Account Pool: 71	(25,000.00)	(25,000.00)	(2,722.40)	(28,101.45)	0.00	(28,101.45)	(37,052.45)	(37,052.45)	0.00	0.00
Total Fund: 5U0000										
	(25,000.00)	(25,000.00)	(2,722.40)	(28,101.45)	0.00	(28,101.45)	(37,052.45)	(37,052.45)	0.00	0.00
Total Org: KFBPU9										
	(25,000.00)	(25,000.00)	(2,722.40)	(28,101.45)	0.00	(28,101.45)	(37,052.45)	(37,052.45)	0.00	0.00

Org: KFBPUR - Purchasing

Org Mgr: Draper, James B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	67,760.00	69,740.15	7,495.88	69,740.16	0.00	69,740.16	(0.01)	67,760.00	67,760.00	64,530.00	64,530.00
617F10	Operating Staff	76,303.00	81,768.70	8,788.50	87,915.44	0.00	87,915.44	(6,146.74)	76,011.00	76,011.00	67,474.97	67,474.97
617PLG	Operating Staff-Longevity	1.00	1.00	275.78	2,408.33	0.00	2,408.33	(2,407.33)	2,002.67	2,002.67	1,840.93	1,840.93
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	214.20	2,236.00	0.00	2,236.00	(2,235.00)	1,066.85	1,066.85	3,473.72	3,473.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.50	4,683.50
61SNWS	College Work Study	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		144,065.00	151,860.85	16,774.36	162,299.93	0.00	162,299.93	(10,439.08)	146,840.52	146,840.52	142,003.12	142,003.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,184.57	60,355.22	6,513.75	62,820.26	0.00	62,820.26	(2,465.04)	53,195.29	53,195.29	46,201.91	46,201.91
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	41.15	390.07	0.00	390.07	(389.91)	257.95	257.95	839.85	839.85
Subtotal Account Pool: 65		56,184.73	60,355.38	6,554.90	63,210.33	0.00	63,210.33	(2,854.95)	53,453.24	53,453.24	47,041.76	47,041.76

Org Mgr: Draper, James B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	37.50	200.77	0.00	200.77	(200.77)	18.00	18.00	34.50	34.50	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
711	Supplies	7,180.00	7,180.00	0.00	0.00	0.00	0.00	7,180.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	3,343.19	5,455.60	0.00	5,455.60	(5,455.60)	5,814.88	5,814.88	5,364.54	5,364.54	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	519.20	0.00	1,156.20	0.00	1,156.20	(637.00)	580.51	580.51	446.39	446.39	
711102	Supplies-Central Stores	0.00	0.00	107.50	338.70	0.00	338.70	(338.70)	402.32	402.32	2,043.44	2,043.44	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.87	426.87	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	146.50	0.00	146.50	(146.50)	0.00	0.00	140.75	140.75	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	25.00	340.13	0.00	340.13	(340.13)	33.00	33.00	162.50	162.50	
713005	Printing & Copying-Campus	0.00	0.00	49.95	121.38	0.00	121.38	(121.38)	123.42	123.42	248.58	248.58	
713015	Printing & Copying-Departmental	0.00	0.00	299.76	794.16	0.00	794.16	(794.16)	861.42	861.42	454.98	454.98	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	27.82	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	242.19	1,758.43	0.00	1,758.43	(1,758.43)	1,417.70	1,417.70	1,388.14	1,388.14	
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,126.36	2,253.36	0.00	2,253.36	(2,253.36)	304.91	304.91	1,868.87	1,868.87	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,745.00	0.00	2,745.00	(2,745.00)	0.00	0.00	4,043.95	4,043.95	
716	Maintenance and Rentals	550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	2,029.84	55.02	27,114.44	0.00	27,114.44	(25,084.60)	23,927.14	23,927.14	2,322.33	2,322.33	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	720.00	720.00	550.00	550.00	
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,200.00	1,200.00	1,200.00	1,200.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.95	1,036.18	0.00	1,036.18	(1,036.18)	1,821.89	1,821.89	2,250.64	2,250.64	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	153.32	183.29	0.00	183.29	(183.29)	87.85	87.85	45.00	45.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	46.50	46.50	0.00	46.50	(46.50)	152.25	152.25	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	
719015	Business Meals-Recruiting Meals	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: KFBPUR - Purchasing

Org Mgr: Draper, James B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	(35.00)	(35.00)	0.00	(35.00)	35.00	975.00	975.00	860.00	860.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(5,000.00)	0.00	0.00	(25,500.60)	0.00	(25,500.60)	25,500.60	(21,592.69)	(21,592.69)	(35,113.77)	(35,113.77)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,568.00	26,117.04	5,567.24	22,718.04	0.00	22,718.04	3,399.00	16,917.40	16,917.40	(11,199.29)	(11,199.29)
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		223,817.73	238,333.27	28,896.50	248,228.30	0.00	248,228.30	(9,895.03)	217,211.16	217,211.16	178,845.59	178,845.59
Total Org: KFBPUR		223,817.73	238,333.27	28,896.50	248,228.30	0.00	248,228.30	(9,895.03)	217,211.16	217,211.16	178,845.59	178,845.59

Org: KFBSF9 - Bursar Recovery Org

Org Mgr: Donnelly-Major, Teresa E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71B Items for Resale	(31,000.00)	(30,482.00)	0.00	0.00	0.00	(30,482.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	(206.32)	(30,688.52)	0.00	(30,688.52)	(38,761.24)	(38,761.24)	0.00	0.00
Subtotal Account Pool: 71	(31,000.00)	(30,482.00)	(206.32)	(30,688.52)	0.00	(30,688.52)	(38,761.24)	(38,761.24)	0.00	0.00
Total Fund: 5U0000										
	(31,000.00)	(30,482.00)	(206.32)	(30,688.52)	0.00	(30,688.52)	(38,761.24)	(38,761.24)	0.00	0.00
Total Org: KFBSF9										
	(31,000.00)	(30,482.00)	(206.32)	(30,688.52)	0.00	(30,688.52)	(38,761.24)	(38,761.24)	0.00	0.00

Org: KFBSFB - Bursar

Org Mgr: Donnelly-Major, Teresa E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees										
Account Pool: 71 - Support										
711 Supplies	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.007,800.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.007,800.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE204										
0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	123,090.00126,675.77	7,598.47	107,121.13	0.00	107,121.13	19,554.64	122,947.92	122,947.92	96,165.70	96,165.70
617F10 Operating Staff	69,975.0061,418.15	8,219.41	53,808.45	0.00	53,808.45	7,609.70	62,480.00	62,480.00	76,002.57	76,002.57
617PBN Operating Staff-Bonus & Recruitment	0.000.00	0.00	151.50	0.00	151.50	(151.50)	1,500.00	1,500.00	0.00	0.00
617PLG Operating Staff-Longevity	0.000.00	133.75	439.85	0.00	439.85	(439.85)	0.00	0.00	683.49	683.49
61CPBN Bonus & Recruitment	0.000.00	1,400.00	5,233.25	0.00	5,233.25	(5,233.25)	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.000.00	0.00	836.00	0.00	836.00	(836.00)	0.00	0.00	0.00	0.00
61CPHO [NSH] Non-Status - Overtime	2,000.002,000.00	574.92	5,487.44	0.00	5,487.44	(3,487.44)	4,853.39	4,853.39	6,056.97	6,056.97
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	9,000.0016,000.00	0.00	15,428.43	0.00	15,428.43	571.57	0.00	0.00	27,463.65	27,463.65
61SNSH Student Labor	5,000.005,000.00	406.00	511.00	0.00	511.00	4,489.00	0.00	0.00	1,023.51	1,023.51
61SNWS College Work Study	2,250.002,250.00	0.00	1,979.61	0.00	1,979.61	270.39	1,126.42	1,126.42	2,136.12	2,136.12
61U413 OS Bonus	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	211,315.00213,343.92	18,332.55	190,996.66	0.00	190,996.66	22,347.26	192,907.73	192,907.73	209,532.01	209,532.01
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	75,295.3574,929.29	6,327.13	64,081.10	0.00	64,081.10	10,848.19	68,608.38	68,608.38	60,258.93	60,258.93
65YP10 Nonstatus Benefit Distr (Fica)	924.001,512.00	177.15	2,316.43	0.00	2,316.43	(804.43)	533.68	533.68	2,873.08	2,873.08
Subtotal Account Pool: 65	76,219.3576,441.29	6,504.28	66,397.53	0.00	66,397.53	10,043.76	69,142.06	69,142.06	63,132.01	63,132.01

Org: KFBSFB - Bursar

Org Mgr: Donnelly-Major, Teresa E

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	0.00	0.00	81.36	81.36
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.58)	(116.58)	1,594.34	1,594.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	890.00	890.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,142.11	9,064.65	0.00	9,064.65	(9,064.65)	8,008.64	8,008.64	14,350.91	14,350.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	26.83	108.82	0.00	108.82	(108.82)	480.79	480.79	1,313.56	1,313.56
711102	Supplies-Central Stores	0.00	0.00	57.80	589.44	0.00	589.44	(589.44)	540.63	540.63	638.69	638.69
711104	Supplies-From Bookstore	0.00	0.00	0.00	67.92	0.00	67.92	(67.92)	0.00	0.00	89.50	89.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
713	Printing and Copying	7,951.00	7,981.00	0.00	0.00	0.00	0.00	7,981.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.11	3,288.11	6,155.89	6,155.89
713005	Printing & Copying-Campus	0.00	0.00	516.51	4,503.81	0.00	4,503.81	(4,503.81)	2,823.99	2,823.99	3,044.85	3,044.85
713015	Printing & Copying-Departmental	0.00	0.00	3.60	12.90	0.00	12.90	(12.90)	101.70	101.70	57.54	57.54
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,185.32	17,903.32	0.00	17,903.32	(17,903.32)	15,420.95	15,420.95	12,118.18	12,118.18
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	544.00	544.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	824.00	621.00	621.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	824.00	0.00	824.00	(824.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	179.50	0.00	179.50	(179.50)	4,739.46	4,739.46	179.50	179.50
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	56.39	1,884.36	0.00	1,884.36	(1,884.36)	2,397.72	2,397.72	2,876.24	2,876.24
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	89.90	89.90	301.98	301.98
719005	Business Meals-Group or Class Meals	0.00	0.00	379.84	456.42	0.00	456.42	(456.42)	0.00	0.00	79.87	79.87

Org: KFBSFB - Bursar

Org Mgr: Donnelly-Major, Teresa E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(320.00)	(2,880.00)	0.00	(3,630.00)	(3,630.00)	(48,958.98)	(48,958.98)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.17)	(4.17)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(13.50)	13.50	261.27	261.27	(102.25)	(102.25)
Subtotal Account Pool: 71		45,370.00	45,400.00	5,048.40	37,415.73	0.00	37,415.73	7,984.27	38,746.58	38,746.58
Account Pool: 79 - Reserves - Budget Only										
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		332,904.35	335,185.21	29,885.23	294,809.92	0.00	294,809.92	40,375.29	300,796.37	300,796.37
Total Org: KFBSFB		332,904.35	342,985.21	29,885.23	302,609.92	0.00	302,609.92	40,375.29	300,796.37	300,796.37

Org: KFBSFC - Student Loans

Org Mgr: Gallagher, Steven M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.30	499.30
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.30	499.30
Total Fund: 5DF100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.30	499.30
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	23,777.00	24,463.07	2,629.20	24,419.82	0.00	24,419.82	43.25	21,867.05	21,867.05	28,556.00	28,556.00
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	70.27	70.27	571.23	571.23
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	159.81	0.00	159.81	(159.81)	0.00	0.00	52.23	52.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,300.00	11,300.00	0.00	9,058.92	0.00	9,058.92	2,241.08	5,614.03	5,614.03	14,807.67	14,807.67
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,683.33	0.00	1,683.33	816.67	2,805.57	2,805.57	2,034.42	2,034.42
Subtotal Account Pool: 61		49,578.00	38,264.07	2,629.20	35,321.88	0.00	35,321.88	2,942.19	30,356.92	30,356.92	46,021.55	46,021.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,273.03	9,745.13	1,051.68	9,728.11	0.00	9,728.11	17.02	8,090.77	8,090.77	9,994.54	9,994.54
65YP10	Nonstatus Benefit Distr (Fica)	1,957.28	949.28	0.00	774.36	0.00	774.36	174.92	477.45	477.45	1,296.22	1,296.22
Subtotal Account Pool: 65		11,230.31	10,694.41	1,051.68	10,502.47	0.00	10,502.47	191.94	8,568.22	8,568.22	11,290.76	11,290.76

Org: KFBFSC - Student Loans

Org Mgr: Gallagher, Steven M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	195.85	0.00	195.85	(195.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00
711	Supplies	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	230.03	1,878.64	0.00	1,878.64	(1,878.64)	1,242.20	1,242.20	801.06	801.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	987.40	0.00	987.40	(987.40)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	491.80	0.00	491.80	(491.80)	828.25	828.25	1,129.49	1,129.49
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.12	723.12
713015	Printing & Copying-Departmental	0.00	0.00	144.42	348.54	0.00	348.54	(348.54)	400.02	400.02	874.32	874.32
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	674.81	4,237.02	0.00	4,237.02	(4,237.02)	3,948.11	3,948.11	3,126.44	3,126.44
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	188.11	262.56	0.00	262.56	(262.56)	179.08	179.08	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,448.58	20,197.39	0.00	20,197.39	(20,197.39)	26,016.05	26,016.05	21,233.30	21,233.30
718	Telecommunications	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.21	450.85	0.00	450.85	(450.85)	514.44	514.44	784.11	784.11
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.75)	(1,647.75)
Subtotal Account Pool: 71		36,290.00	36,290.00	2,702.16	31,171.80	0.00	31,171.80	5,118.20	34,088.15	34,088.15	27,984.09	27,984.09
Total Fund: 5U0000		97,098.31	85,248.48	6,383.04	76,996.15	0.00	76,996.15	8,252.33	73,013.29	73,013.29	85,296.40	85,296.40
Total Org: KFBFSC		97,098.31	85,248.48	6,383.04	76,996.15	0.00	76,996.15	8,252.33	73,013.29	73,013.29	85,795.70	85,795.70

Org: KFBSFF - Financial Aid-Admin

Org Mgr: Blodgett, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	266,460.00	294,537.52	35,277.81	298,368.41	0.00	298,368.41	(3,830.89)	263,455.79	263,455.79	256,140.00	256,140.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	56,869.00	58,454.95	6,281.10	58,446.84	0.00	58,446.84	8.11	56,651.00	56,651.00	53,618.77	53,618.77
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	363.72	3,460.89	0.00	3,460.89	(3,459.89)	2,626.24	2,626.24	2,491.76	2,491.76
61CPBN	Bonus & Recruitment	0.00	66.00	0.00	2,866.00	0.00	2,866.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	59.29	3,289.72	0.00	3,289.72	(3,288.72)	2,761.42	2,761.42	451.80	451.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,227.00	27,227.00	3,939.24	35,383.74	0.00	35,383.74	(8,156.74)	21,678.08	21,678.08	2,060.00	2,060.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	166.75	0.00	166.75	(166.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,105.00	7,105.00	126.75	1,023.76	0.00	1,023.76	6,081.24	3,313.43	3,313.43	1,290.90	1,290.90
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,698.84	0.00	1,698.84	1,301.16	2,238.95	2,238.95	2,011.54	2,011.54
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		355,663.00	390,392.47	46,047.91	404,704.95	0.00	404,704.95	(14,312.48)	352,724.91	352,724.91	318,064.77	318,064.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126,098.31	140,664.25	16,623.59	142,183.16	0.00	142,183.16	(1,518.91)	118,439.57	118,439.57	108,415.73	108,415.73
65YP10	Nonstatus Benefit Distr (Fica)	1,867.23	2,292.78	366.45	3,780.07	0.00	3,780.07	(1,487.29)	2,273.46	2,273.46	420.37	420.37
Subtotal Account Pool: 65		127,965.54	142,957.03	16,990.04	145,963.23	0.00	145,963.23	(3,006.20)	120,713.03	120,713.03	108,836.10	108,836.10

[illegible]

Org: KFBSFF - Financial Aid-Admin

Org Mgr: Blodgett, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	160.00	160.00	250.00	250.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	35.00	35.00	35.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		34,198.00	48,539.00	8,591.84	45,177.62	0.00	45,177.62	3,361.38	46,595.42	46,595.42
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		524,931.54	581,888.50	71,629.79	595,845.80	0.00	595,845.80	(13,957.30)	520,033.36	520,033.36
Total Org: KFBSFF		524,931.54	581,888.50	71,629.79	595,845.80	0.00	595,845.80	(13,957.30)	520,033.36	520,033.36
Total Org Lvl 3: KFBXXX		6,261,282.05	6,385,899.31	500,788.30	5,614,249.56	11,026.18	5,625,275.74	760,623.57	6,073,113.78	6,089,258.89

5,459,746.72 5,420,519.46

Org: KFCADM - Admin Information Services

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	364,000.00	399,056.10	45,336.22	397,713.95	0.00	397,713.95	1,342.15	303,921.11	303,921.11	230,861.31	230,861.31
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,433.36	15,433.36
Subtotal Account Pool: 61		364,000.00	399,056.10	45,336.22	397,713.95	0.00	397,713.95	1,342.15	303,921.11	303,921.11	246,294.67	246,294.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,960.00	158,968.39	18,134.52	158,536.98	0.00	158,536.98	431.41	112,450.78	112,450.78	80,801.56	80,801.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.40	1,296.40
Subtotal Account Pool: 65		141,960.00	158,968.39	18,134.52	158,536.98	0.00	158,536.98	431.41	112,450.78	112,450.78	82,097.96	82,097.96

Org: KFCADM - Admin Information Services

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.76	672.87	0.00	672.87	(672.87)	921.03	921.03	307.18	307.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	617.00	63.76	21,031.74	0.00	21,031.74	(20,414.74)	6,163.14	6,163.14	8,035.90	8,035.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,835.00	0.00	5,835.00	(5,835.00)	9,141.00	9,141.00	10,786.37	10,786.37
710305	Registration Fees-Other	0.00	0.00	49.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.48	752.48	1,059.21	1,059.21
711	Supplies	23,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,392.51	26,800.21	0.00	26,800.21	(26,800.21)	18,731.05	18,731.05	14,570.34	14,570.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	80.08	1,843.12	0.00	1,843.12	(1,843.12)	3,353.90	3,353.90	15.19	15.19
711102	Supplies-Central Stores	0.00	0.00	152.62	557.22	0.00	557.22	(557.22)	245.80	245.80	307.04	307.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	361.82	0.00	361.82	(361.82)	91.98	91.98	669.00	669.00
711106	Supplies-Uniforms	0.00	0.00	0.00	310.00	666.65	976.65	(976.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438.00	6,438.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,322.25	0.00	1,322.25	(1,322.25)	1,074.40	1,074.40	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	46.26	741.21	0.00	741.21	(741.21)	521.43	521.43	807.96	807.96
713015	Printing & Copying-Departmental	0.00	0.00	286.80	1,885.26	0.00	1,885.26	(1,885.26)	885.06	885.06	569.82	569.82
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.11	45.81	0.00	45.81	(45.81)	2,759.52	2,759.52	303.39	303.39
715	Non-Capitalizable Equipment	5,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	1,741.15	0.00	12,572.66	0.00	12,572.66	(10,831.51)	4,002.24	4,002.24	8,869.21	8,869.21
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,507.31	24,998.73	0.00	24,998.73	(24,998.73)	10,987.00	10,987.00	3,221.90	3,221.90
715035	Non-Cap Equip-Computer Software	0.00	0.00	2,584.90	2,584.90	0.00	2,584.90	(2,584.90)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	147,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	94,431.24	0.00	94,431.24	(94,431.24)	145,639.11	145,639.11	145,110.30	145,110.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	49.92
717	Professional Services	47,000.00	82,200.00	0.00	0.00	0.00	0.00	82,200.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	484.86	0.00	484.86	(484.86)	0.00	0.00	13,232.25	13,232.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,121.65	51,711.94	808.75	52,520.69	(52,520.69)	97,568.79	97,568.79	48,480.96	48,480.96
718	Telecommunications	5,664.00	5,654.00	0.00	0.00	0.00	0.00	5,654.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	110.62	1,299.70	0.00	1,299.70	(1,299.70)	1,033.06	1,033.06	1,019.06	1,019.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00

Org: KFCADM - Admin Information Services

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	446.77	0.00	446.77	(446.77)	334.96	334.96	241.90	241.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	299.47	0.00	299.47	(299.47)	85.00	85.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,343.75	0.00	2,343.75	(2,343.75)	756.85	756.85	785.10	785.10
71B000	Items Resale	0.00	0.00	0.00	(3,149.00)	0.00	(3,149.00)	3,149.00	0.00	0.00	(66.40)	(66.40)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		258,264.00	266,812.15	14,434.38	252,586.53	1,475.40	254,061.93	12,750.22	306,967.80	306,967.80	266,746.10	266,746.10
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	60,000.00	100,103.92	0.00	0.00	0.00	0.00	100,103.92	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	93,382.22	98,596.53	0.00	98,596.53	(98,596.53)	67,985.09	67,985.09	0.00	0.00
Subtotal Account Pool: 74		60,000.00	100,103.92	93,382.22	98,596.53	0.00	98,596.53	1,507.39	67,985.09	67,985.09	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	84,800.00	84,800.00	84,800.00	0.00	84,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	84,800.00	84,800.00	84,800.00	0.00	84,800.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		824,224.00	1,009,740.56	256,087.34	992,233.99	1,475.40	993,709.39	16,031.17	791,324.78	791,324.78	595,138.73	595,138.73
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	20,924.39	20,924.39	0.00	20,924.39	(20,924.39)	0.00	0.00	12,883.60	0.00
Subtotal Account Pool: 71		0.00	0.00	20,924.39	20,924.39	0.00	20,924.39	(20,924.39)	0.00	0.00	13,356.60	0.00
Total Fund: 5U0PPD		0.00	0.00	20,924.39	20,924.39	0.00	20,924.39	(20,924.39)	0.00	0.00	13,356.60	0.00
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFCADM		824,224.00	1,009,740.56	277,011.73	1,013,158.38	1,475.40	1,014,633.78	(4,893.22)	791,324.78	791,324.78	608,495.33	595,138.73

Org: KFDCTS - IT Services and Support

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	201,420.00	166,339.27	12,777.41	128,796.04	0.00	128,796.04	37,543.23	298,534.55	298,534.55	205,281.76	205,281.76
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	1,880.00	1,880.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	521.00	0.00	520.00	0.00	520.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	223.28	0.00	223.28	(223.28)	0.00	0.00	242.39	242.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	82,280.00	60,280.00	981.50	42,210.45	0.00	42,210.45	18,069.55	65,499.23	65,499.23	21,372.38	21,372.38
61SNSH	Student Labor	12,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	1,036.75	1,036.75
61SNWS	College Work Study	7,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		303,201.00	234,140.27	13,758.91	171,749.77	0.00	171,749.77	62,390.50	364,683.78	364,683.78	229,813.28	229,813.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,553.80	66,263.07	5,110.96	51,243.87	0.00	51,243.87	15,019.20	110,457.92	110,457.92	71,848.67	71,848.67
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,911.60	5,107.28	82.46	3,608.11	0.00	3,608.11	1,499.17	5,556.54	5,556.54	1,973.58	1,973.58
Subtotal Account Pool: 65		85,465.40	71,370.35	5,193.42	54,851.98	0.00	54,851.98	16,518.37	116,014.46	116,014.46	73,822.25	73,822.25

Org: KFDCTS - IT Services and Support

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	21,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.78	548.78	443.47	443.47
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,188.65	0.00	1,188.65	(1,188.65)	5,104.54	5,104.54	1,084.93	1,084.93
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	914.00	914.00	7,533.50	7,533.50
711	Supplies	46,800.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	415.03	38,865.77	0.00	38,865.77	(38,865.77)	35,931.02	35,931.02	32,891.32	32,891.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	304.76	309.26	513.24	822.50	(822.50)	2,987.45	2,987.45	178.90	178.90
711102	Supplies-Central Stores	0.00	0.00	408.55	6,032.40	0.00	6,032.40	(6,032.40)	3,272.05	3,272.05	440.22	440.22
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.02	519.02	470.78	470.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00	4,194.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	3,158.85	3,158.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	324.93	0.00	324.93	(324.93)	0.00	0.00	29.73	29.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	42.97	307.63	0.00	307.63	(307.63)	190.81	190.81	666.79	666.79
715	Non-Capitalizable Equipment	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042.98	8,042.98	12,412.93	12,412.93
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,252.00	4,380.24	8,900.20	7,376.76	16,276.96	(14,024.96)	5,850.00	5,850.00	4,404.00	4,404.00
716	Maintenance and Rentals	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	169.00	1,711.35	0.00	1,711.35	(1,711.35)	15,526.88	15,526.88	16,687.51	16,687.51
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.84	267.84
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	152.74	5,395.65	0.00	5,395.65	(5,395.65)	1,842.37	1,842.37	3,000.00	3,000.00
718	Telecommunications	11,932.00	11,932.00	0.00	0.00	0.00	0.00	11,932.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	7,200.00	7,200.00	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.33	463.07	0.00	463.07	(463.07)	1,309.42	1,309.42	1,645.39	1,645.39
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00

Org: KFDCTS - IT Services and Support

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.94	196.94	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		118,532.00	100,784.00	5,905.62	70,192.91	7,890.00	78,082.91	22,701.09	132,595.11	132,595.11	93,791.31	93,791.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		507,198.40	426,294.62	44,857.95	316,794.66	7,890.00	324,684.66	101,609.96	613,293.35	613,293.35	397,426.84	397,426.84
Total Org: KFDCTS		507,198.40	426,294.62	44,857.95	316,794.66	7,890.00	324,684.66	101,609.96	613,293.35	613,293.35	397,426.84	397,426.84

Org: KFDSCM - Student Computing (SCOM)

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,853.00	322,853.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.59	1,246.59
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,077.90	362,077.90	7,637.00	7,637.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887.86	22,887.86
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,744.90	40,744.90	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,822.80	402,822.80	354,624.45	354,624.45
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	12,032.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.00	12,032.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,854.80	414,854.80	354,624.45	354,624.45
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.00	14,085.00	0.00	(14,085.00)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,085.00)	(14,085.00)	14,085.00	14,085.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,344.90	25,344.90	0.00	(25,344.90)
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,344.90)	(25,344.90)	25,344.90	25,344.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,429.90	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,429.90	0.00
Total Org: KFDSCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,854.80	414,854.80	394,054.35	354,624.45

Org: KFDTC9 - Telecom Recovery Org

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	(62,000.00)	0.00	0.00	0.00	0.00	(62,000.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(107,769.00)	(107,769.00)	0.00	(147,419.00)	0.00	(147,419.00)	39,650.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(120,000.00)	(120,000.00)	(8,851.00)	(111,788.74)	0.00	(111,788.74)	(8,211.26)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	(10,800.00)	(10,800.00)	0.00	(12,168.00)	0.00	(12,168.00)	1,368.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(222,768.00)	(222,768.00)	0.00	(254,688.00)	0.00	(254,688.00)	31,920.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(42,780.00)	(42,780.00)	0.00	(53,040.00)	0.00	(53,040.00)	10,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(504,117.00)	(566,117.00)	(8,851.00)	(579,103.74)	0.00	(579,103.74)	12,986.74	0.00	0.00	0.00	0.00
Total Fund: 5AF104		(504,117.00)	(566,117.00)	(8,851.00)	(579,103.74)	0.00	(579,103.74)	12,986.74	0.00	0.00	0.00	0.00
Total Org: KFDTC9		(504,117.00)	(566,117.00)	(8,851.00)	(579,103.74)	0.00	(579,103.74)	12,986.74	0.00	0.00	0.00	0.00

Org: KFDTCM - Telecom

Org Mgr: Singh, Indira

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	324,310.00	306,003.14	28,786.57	302,426.89	0.00	302,426.89	3,576.25	191,628.40	191,628.40	172,606.90	172,606.90
617F10	Operating Staff	26,683.00	36,621.68	3,213.25	29,707.23	0.00	29,707.23	6,914.45	23,124.53	23,124.53	29,721.05	29,721.05
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	1,327.00	0.00	1,327.00	(1,327.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	54.07	907.29	0.00	907.29	92.71	294.00	294.00	162.36	162.36
61CPHS	[NSH] Non-Status - Shift	1.00	1.00	13.19	389.23	0.00	389.23	(388.23)	18.45	18.45	10.20	10.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	1,445.00	14,842.77	0.00	14,842.77	(14,841.77)	2,277.76	2,277.76	10,293.50	10,293.50
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	1,004.25	1,004.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		355,995.00	347,626.82	33,512.08	350,440.41	0.00	350,440.41	(2,813.59)	217,343.14	217,343.14	213,798.26	213,798.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	136,887.27	136,502.08	12,799.94	132,274.84	0.00	132,274.84	4,227.24	79,458.67	79,458.67	70,814.86	70,814.86
65YP10	Nonstatus Benefit Distr (Fica)	84.16	84.16	127.03	1,537.74	0.00	1,537.74	(1,453.58)	217.58	217.58	879.15	879.15
Subtotal Account Pool: 65		136,971.43	136,586.24	12,926.97	133,812.58	0.00	133,812.58	2,773.66	79,676.25	79,676.25	71,694.01	71,694.01

[illegible]

Org: KFDTCM - Telecom

Org Mgr: Singh, Indira

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	16,364.68	93,138.82	0.00	93,138.82	(93,138.82)	126,162.61	126,162.61	28,784.21	28,784.21
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	85,000.00	85,000.00	1,450.44	31,845.05	0.00	31,845.05	53,154.95	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	22,000.00	22,000.00	1,833.33	21,999.96	0.00	21,999.96	0.04	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	3,705.00	0.00	4,131.76	0.00	4,131.76	(426.76)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	45,000.00	45,000.00	3,277.19	38,418.00	0.00	38,418.00	6,582.00	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,665.21)	(72,665.21)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	82.31	1,682.24	0.00	1,682.24	(1,682.24)	1,006.78	1,006.78	430.85	430.85
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351,082.25)	(351,082.25)	(82,443.28)	(82,443.28)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.05	744.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.28	0.00	83.28	(83.28)	184.62	184.62	675.90	675.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70	323.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	380.00	380.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(7,518.53)	0.00	(7,518.53)	7,518.53	(7,272.00)	(7,272.00)	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(16.67)	(142.79)	0.00	(142.79)	142.79	0.00	0.00	(673.84)	(673.84)
Subtotal Account Pool: 71		445,400.00	519,928.50	68,968.27	487,929.74	5,994.50	493,924.24	26,004.26	59,957.82	59,957.82	(22,150.81)	(22,150.81)
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,125.00	7,125.00	(7,125.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,900.00	0.00	4,900.00	(4,900.00)	3,991.00	3,991.00	0.00	0.00
740020	Cap Equipment-Computer Software	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	100,000.00	100,000.00	0.00	104,289.02	0.00	104,289.02	(4,289.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		149,000.00	149,000.00	0.00	109,189.02	7,125.00	116,314.02	32,685.98	3,991.00	3,991.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	101.57	0.00	101.57	(101.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	101.57	0.00	101.57	(101.57)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,750.57	1,750.57	0.00	0.00	0.00	0.00	1,750.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,750.57	1,750.57	0.00	0.00	0.00	0.00	1,750.57	0.00	0.00	0.00	0.00

Org: KFDTCM - Telecom

Org Mgr: Singh, Indira

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35,113.84	0.00	35,113.84	0.00	35,113.84	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,055.00	84,055.00	84,056.04	84,056.04
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.74	1,728.74	5,854.45	5,854.45
Subtotal Account Pool: 7Z		30,000.00	65,113.84	0.00	65,113.84	0.00	65,113.84	0.00	115,783.74	115,783.74	119,910.49	119,910.49
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF104		1,119,117.00	1,220,005.97	115,407.32	1,146,587.16	13,119.50	1,159,706.66	60,299.31	476,751.95	476,751.95	383,251.95	383,251.95
Fund: 5DF104 - Student Union Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Total Fund: 5DF104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	104,289.02	0.00	0.00	0.00	0.00	104,289.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	104,289.02	0.00	0.00	0.00	0.00	104,289.02	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	104,289.02	0.00	0.00	0.00	0.00	104,289.02	0.00	0.00	0.00	0.00
Total Org: KFDTCM		1,119,117.00	1,324,294.99	115,407.32	1,146,587.16	13,119.50	1,159,706.66	164,588.33	476,751.95	476,751.95	383,320.95	383,320.95

Org: KFESTS - Student Technology Fee Services

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	367,450.00	380,245.65	41,084.11	380,245.74	0.00	380,245.74	(0.09)	194,190.67	194,190.67	168,600.00	168,600.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	35,000.00	17,401.88	39,364.26	0.00	39,364.26	(4,364.26)	18,551.64	18,551.64	8,959.74	8,959.74
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	41.82	0.00	41.82	(41.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	50,000.00	61,000.00	1,327.63	59,762.86	0.00	59,762.86	1,237.14	41,773.34	41,773.34	39,855.45	39,855.45
61SNWS	College Work Study	18,000.00	27,500.00	0.00	15,648.24	0.00	15,648.24	11,851.76	13,874.49	13,874.49	11,269.17	11,269.17
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		445,450.00	503,745.65	59,813.62	495,062.92	0.00	495,062.92	8,682.73	268,390.14	268,390.14	228,684.36	228,684.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143,305.50	151,475.03	16,433.63	151,481.15	0.00	151,481.15	(6.12)	71,850.50	71,850.50	59,010.12	59,010.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,940.00	1,461.75	3,306.61	0.00	3,306.61	(366.61)	1,558.33	1,558.33	752.63	752.63
Subtotal Account Pool: 65		144,145.50	154,415.03	17,895.38	154,787.76	0.00	154,787.76	(372.73)	73,408.83	73,408.83	59,762.75	59,762.75

Org: KFESTS - Student Technology Fee Services

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,294.99	0.00	0.00	2,294.99	2,294.99	0.00	0.00	0.00	189.31	189.31
710305	Registration Fees-Other	0.00	0.00	0.00	10,470.00	0.00	10,470.00	(10,470.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,340.59	0.00	2,340.59	(2,340.59)	0.00	0.00	0.00	0.00
711	Supplies	47,000.00	20,906.08	0.00	0.00	0.00	0.00	20,906.08	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,720.45	1,720.45	0.00	1,720.45	(1,720.45)	383.36	383.36	913.56	913.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,390.59	968.82	10,359.41	(10,359.41)	463.93	463.93	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.25	3,685.25	6,582.36	6,582.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,414.00	0.00	1,414.00	(1,414.00)	39.95	39.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,952.72	24,952.72	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	1,114.00	0.00	1,114.00	(1,114.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	88.03	88.03
713005	Printing & Copying-Campus	0.00	0.00	42.00	124.23	0.00	124.23	(124.23)	376.11	376.11	441.36	441.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68	15.90	15.90
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	48.09	0.00	48.09	(48.09)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	422,870.00	425,540.11	0.00	0.00	0.00	0.00	425,540.11	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	18,055.29	0.00	18,055.29	(18,055.29)	184.52	184.52	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	5,205.00	397,467.05	0.00	397,467.05	(397,467.05)	9,185.00	9,185.00	0.00	0.00
716	Maintenance and Rentals	88,300.00	88,300.00	0.00	0.00	0.00	0.00	88,300.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	39.34	29,787.91	0.00	29,787.91	(29,787.91)	7,455.38	7,455.38	5,874.94	5,874.94
716018	Maint & Repairs-Maint Agreements	0.00	0.00	19,395.99	19,395.99	0.00	19,395.99	(19,395.99)	0.00	0.00	35,742.65	35,742.65
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	467.14	467.14	373.76	373.76
717	Professional Services	1,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,150.00	0.00	8,150.00	(8,150.00)	30,366.18	30,366.18	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	53,000.00	53,000.00	0.00	56,875.00	0.00	56,875.00	(3,875.00)	77,199.15	77,199.15	0.00	0.00
718	Telecommunications	10,468.00	10,468.00	0.00	0.00	0.00	0.00	10,468.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	25.01	804.34	0.00	804.34	(804.34)	268.31	268.31	199.19	199.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	23.00	23.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	228.50	0.00	228.50	(228.50)	53.00	53.00	79.70	79.70

Org: KFESTS - Student Technology Fee Services

Org Mgr: McCardle, Ken

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	324.20	1,735.45	0.00	1,735.45	(1,735.45)	847.65	847.65	860.00	860.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,530.00)	0.00	(1,530.00)	1,530.00	0.00	0.00	0.00	0.00
71C	Other Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		637,888.00	601,759.18	26,751.99	569,316.23	3,263.81	572,580.04	29,179.14	157,884.83	157,884.83	54,000.76	54,000.76
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	8,000.00	5,329.89	0.00	0.00	0.00	0.00	5,329.89	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	5,329.89	0.00	5,329.89	(5,329.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,000.00	5,329.89	0.00	5,329.89	0.00	5,329.89	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Total Fund: 5U0000		1,245,483.50	1,265,249.75	104,460.99	1,224,496.80	3,263.81	1,227,760.61	37,489.14	499,683.80	522,183.80	342,447.87	342,447.87
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	41,216.00	0.00	41,216.00	(41,216.00)	0.00	(41,216.00)	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	24,539.29	34,397.69	0.00	34,397.69	(34,397.69)	41,216.00	41,216.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	24,539.29	75,613.69	0.00	75,613.69	(75,613.69)	41,216.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	24,539.29	75,613.69	0.00	75,613.69	(75,613.69)	41,216.00	0.00	0.00	0.00
Total Org: KFESTS		1,245,483.50	1,265,249.75	129,000.28	1,300,110.49	3,263.81	1,303,374.30	(38,124.55)	540,899.80	522,183.80	342,447.87	342,447.87
Total Org Lvl 3: KFCXXX		3,191,905.90	3,459,462.92	557,426.28	3,197,546.95	25,748.71	3,223,295.66	236,167.26	2,837,124.68	2,818,408.68	2,125,745.34	2,072,958.84

Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Org Mgr: House, Karen P

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(25,079.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(25,079.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(10,034.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(10,034.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AF104		0.00	(35,113.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	65,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	13,508.16	0.00	0.00	0.00	13,508.16	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	354,140.57	0.00	0.00	0.00	354,140.57	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	(43,161.00)	0.00	0.00	0.00	(43,161.00)	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	398,493.00	0.00	0.00	0.00	398,493.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	(351,986.00)	0.00	0.00	0.00	(351,986.00)	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	(153.00)	0.00	0.00	0.00	(153.00)	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	(26,062.29)	0.00	0.00	0.00	(26,062.29)	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
615F10	PAT	0.00	(73,024.80)	0.00	0.00	0.00	(73,024.80)	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,424.89	0.00	0.00	0.00	8,424.89	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	(12,766.00)	0.00	0.00	0.00	(12,766.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,898.00	0.00	0.00	0.00	27,898.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(53,687.23)	0.00	0.00	0.00	(53,687.23)	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(999.00)	0.00	0.00	0.00	(999.00)	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00
61U000	Salary Offset Account	61,308.00	(658,692.00)	0.00	0.00	0.00	(658,692.00)	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(983.87)	0.00	0.00	0.00	(983.87)	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	4,140.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	12,747.08	0.00	0.00	0.00	12,747.08	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	476,343.30	0.00	0.00	0.00	476,343.30	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	21,922.29	0.00	0.00	0.00	21,922.29	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	21,257.86	0.00	0.00	0.00	21,257.86	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	165,346.04	0.00	0.00	0.00	165,346.04	0.00	0.00	0.00

Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Org Mgr: House, Karen P

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
61U17G	OS General Increase	0.00	88,440.91	0.00	0.00	0.00	88,440.91	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	1,358.80	0.00	0.00	0.00	1,358.80	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(142,850.94)	0.00	0.00	0.00	(142,850.94)	0.00	0.00	0.00
61U220	Operating Staff	0.00	(53,436.09)	0.00	0.00	0.00	(53,436.09)	0.00	0.00	0.00
Subtotal Account Pool: 61		61,308.00	175,217.68	0.00	0.00	0.00	175,217.68	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,800.00	(200,186.35)	0.00	0.00	0.00	(200,186.35)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,306.41)	0.00	0.00	0.00	(3,306.41)	0.00	0.00	0.00
Subtotal Account Pool: 65		72,800.00	(203,492.76)	0.00	0.00	0.00	(203,492.76)	0.00	0.00	0.00
Total Fund: 5U0000		134,108.00	(28,275.08)	0.00	0.00	0.00	(28,275.08)	0.00	0.00	0.00
Total Org: KG0PPB		134,108.00	1,651.08	0.00	0.00	0.00	1,651.08	0.00	0.00	0.00

Org: KGA106 - Post Retire Medical Benefit

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,481.00)	(53,770.00)	0.00	(53,770.00)	53,770.00	(232,237.00)	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,770.03)	(232,237.00)	(232,237.00)
Subtotal Account Pool: 65		0.00	0.00	(4,481.00)	(53,770.00)	0.00	(53,770.00)	53,770.00	(232,237.00)	(52,770.03)	(232,237.00)	(232,237.00)
Total Fund: 5U0000		0.00	0.00	(4,481.00)	(53,770.00)	0.00	(53,770.00)	53,770.00	(232,237.00)	(52,770.03)	(232,237.00)	(232,237.00)
Fund: 5WG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	4,481.00	53,770.00	0.00	53,770.00	(53,770.00)	232,237.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,770.03	232,237.00	232,237.00
Subtotal Account Pool: 65		0.00	0.00	4,481.00	53,770.00	0.00	53,770.00	(53,770.00)	232,237.00	53,770.03	232,237.00	232,237.00
Total Fund: 5WG106		0.00	0.00	4,481.00	53,770.00	0.00	53,770.00	(53,770.00)	232,237.00	53,770.03	232,237.00	232,237.00
Total Org: KGA106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org: KGAAL1 - Post Retire Medical Instruction

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	215,396.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(215,396.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	2,254.00	27,052.00	0.00	27,052.00	(27,052.00)	116,857.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,549.22	116,857.00	116,857.00
Subtotal Account Pool: 65		0.00	2,254.00	27,052.00	0.00	27,052.00	(27,052.00)	116,857.00	26,549.22	116,857.00
Total Fund: 5U0000		0.00	2,254.00	27,052.00	0.00	27,052.00	(27,052.00)	116,857.00	26,549.22	116,857.00
Fund: 5WGXER - Early Retirement - KSC										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(54,630.00)	0.00	(11,182.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(54,630.00)	0.00	(11,182.00)
Total Fund: 5WGXER		0.00	0.00	0.00	0.00	0.00	0.00	(54,630.00)	0.00	(11,182.00)
Total Org: KGAAL1		0.00	2,254.00	27,052.00	0.00	27,052.00	(27,052.00)	116,857.00	(28,080.78)	105,675.00

Org: KGAAL2 - Post Retire Medical Research

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,456.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	130.00	1,563.00	0.00	1,563.00	(1,563.00)	6,756.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.51	6,756.00	6,756.00
Subtotal Account Pool: 65		0.00	0.00	130.00	1,563.00	0.00	1,563.00	(1,563.00)	6,756.00	1,533.51	6,756.00	6,756.00
Total Fund: 5U0000		0.00	0.00	130.00	1,563.00	0.00	1,563.00	(1,563.00)	6,756.00	1,533.51	6,756.00	6,756.00
Total Org: KGAAL2		0.00	0.00	130.00	1,563.00	0.00	1,563.00	(1,563.00)	6,756.00	1,533.51	6,756.00	6,756.00

Org: KGAAL4 - Post Retire Medical Academic Suppor

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	69,173.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(69,173.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	724.00	8,685.00	0.00	8,685.00	(8,685.00)	37,525.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,523.14	37,525.00	37,525.00
Subtotal Account Pool: 65		0.00	724.00	8,685.00	0.00	8,685.00	(8,685.00)	37,525.00	8,523.14	37,525.00
Total Fund: 5U0000		0.00	724.00	8,685.00	0.00	8,685.00	(8,685.00)	37,525.00	8,523.14	37,525.00
Fund: 5WGXER - Early Retirement - KSC										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(10,344.00)	0.00	(2,117.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(10,344.00)	0.00	(2,117.00)
Total Fund: 5WGXER		0.00	0.00	0.00	0.00	0.00	0.00	(10,344.00)	0.00	(2,117.00)
Total Org: KGAAL4		0.00	724.00	8,685.00	0.00	8,685.00	(8,685.00)	37,525.00	(1,820.86)	35,408.00

Org: KGAAL5 - Post Retire Medical Student Servic

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,440.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(49,440.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	517.00	6,208.00	0.00	6,208.00	(6,208.00)	26,820.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,091.56	26,820.00	26,820.00
Subtotal Account Pool: 65		0.00	0.00	517.00	6,208.00	0.00	6,208.00	(6,208.00)	26,820.00	26,820.00
Total Fund: 5U0000		0.00	0.00	517.00	6,208.00	0.00	6,208.00	(6,208.00)	26,820.00	26,820.00
Fund: 5WGXER - Early Retirement - KSC										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(6,960.00)	0.00	(1,425.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(6,960.00)	0.00	(1,425.00)
Total Fund: 5WGXER		0.00	0.00	0.00	0.00	0.00	0.00	(6,960.00)	0.00	(1,425.00)
Total Org: KGAAL5		0.00	0.00	517.00	6,208.00	0.00	6,208.00	(6,208.00)	26,820.00	25,395.00

Org: KGAAL6 - Post Retire Medical Institutional S

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,915.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,915.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	608.00	7,292.00	0.00	7,292.00	(7,292.00)	31,439.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.12	31,439.00	31,439.00
Subtotal Account Pool: 65		0.00	0.00	608.00	7,292.00	0.00	7,292.00	(7,292.00)	31,439.00	7,157.12	31,439.00	31,439.00
Total Fund: 5U0000		0.00	0.00	608.00	7,292.00	0.00	7,292.00	(7,292.00)	31,439.00	7,157.12	31,439.00	31,439.00
Fund: 5WGXER - Early Retirement - KSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,607.00)	0.00	(3,194.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,607.00)	0.00	(3,194.00)
Total Fund: 5WGXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,607.00)	0.00	(3,194.00)
Total Org: KGAAL6		0.00	0.00	608.00	7,292.00	0.00	7,292.00	(7,292.00)	31,439.00	(8,449.88)	31,439.00	28,245.00

Org: KGAAL7 - Post Retire Medical Ops/Maint.

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	23,671.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(23,671.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	248.00	2,970.00	0.00	2,970.00	(2,970.00)	12,840.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,915.48	12,840.00	12,840.00
Subtotal Account Pool: 65		0.00	0.00	248.00	2,970.00	0.00	2,970.00	(2,970.00)	12,840.00	2,915.48
Total Fund: 5U0000		0.00	0.00	248.00	2,970.00	0.00	2,970.00	(2,970.00)	12,840.00	2,915.48
Fund: 5WGXER - Early Retirement - KSC										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(8,859.00)	0.00	(1,813.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(8,859.00)	0.00	(1,813.00)
Total Fund: 5WGXER		0.00	0.00	0.00	0.00	0.00	0.00	(8,859.00)	0.00	(1,813.00)
Total Org: KGAAL7		0.00	0.00	248.00	2,970.00	0.00	2,970.00	(2,970.00)	12,840.00	(5,943.52)

Org: KGAAL8 - Post Retire Medical Auxiliary

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	264.00	3,171.00	0.00	3,171.00	(3,171.00)	13,697.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.07	13,697.00	13,697.00
Subtotal Account Pool: 65		0.00	0.00	264.00	3,171.00	0.00	3,171.00	(3,171.00)	13,697.00	3,171.07	13,697.00	13,697.00
Total Fund: 5AG106		0.00	0.00	264.00	3,171.00	0.00	3,171.00	(3,171.00)	13,697.00	3,171.07	13,697.00	13,697.00
Total Org: KGAAL8		0.00	0.00	264.00	3,171.00	0.00	3,171.00	(3,171.00)	13,697.00	3,171.07	13,697.00	13,697.00

Org: KGAASC - Admin Service Charges

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(538,864.00)	(538,864.00)	(44,905.00)	(538,864.00)	0.00	(538,864.00)	0.00	(515,659.00)	(515,659.00)	(246,727.02)	(246,727.02)
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,726.98)	(246,726.98)
Subtotal Account Pool: 76		(538,864.00)	(538,864.00)	(44,905.00)	(538,864.00)	0.00	(538,864.00)	0.00	(515,659.00)	(515,659.00)	(493,454.00)	(493,454.00)
Total Fund: 5U0000		(538,864.00)	(538,864.00)	(44,905.00)	(538,864.00)	0.00	(538,864.00)	0.00	(515,659.00)	(515,659.00)	(493,454.00)	(493,454.00)
Total Org: KGAASC		(538,864.00)	(538,864.00)	(44,905.00)	(538,864.00)	0.00	(538,864.00)	0.00	(515,659.00)	(515,659.00)	(493,454.00)	(493,454.00)

Org: KGACSC - USNH Central Service Charges

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 76 - F&A and Internal Allocations													
765000	Central Serv-Controller Allocations	340,387.00	340,387.00	28,366.00	340,387.00	0.00	340,387.00	0.00	0.00	0.00	295,490.00	295,490.00	
765005	Central Serv-MIS Admin Allocations	565,957.00	565,957.00	47,163.00	565,957.00	0.00	565,957.00	0.00	546,671.00	546,671.00	484,396.00	484,396.00	
765010	Central Serv-Purchasing Allocations	41,022.00	41,022.00	3,419.00	41,022.00	0.00	41,022.00	0.00	38,700.00	38,700.00	36,279.00	36,279.00	
765045	Central Serv-CO Space Allocations	9,742.00	9,742.00	812.00	9,742.00	0.00	9,742.00	0.00	9,115.00	9,115.00	7,301.00	7,301.00	
765050	Central Serv-MIS Space Allocations	17,718.00	17,718.00	1,477.00	17,718.00	0.00	17,718.00	0.00	15,087.00	15,087.00	10,101.00	10,101.00	
765055	Central Serv-Audit Space Allocation	1,346.00	1,346.00	112.00	1,346.00	0.00	1,346.00	0.00	1,260.00	1,260.00	1,204.00	1,204.00	
765060	Central Serv-Purch Space Allocation	3,413.00	3,413.00	284.00	3,413.00	0.00	3,413.00	0.00	3,193.00	3,193.00	3,052.00	3,052.00	
765500	Central Serv-System Off Allocation	826,454.00	826,454.00	68,871.00	826,454.00	0.00	826,454.00	0.00	1,096,247.00	1,096,247.00	734,352.00	734,352.00	
Subtotal Account Pool: 76		1,806,039.00	1,806,039.00	150,504.00	1,806,039.00	0.00	1,806,039.00	0.00	1,710,273.00	1,710,273.00	1,572,175.00	1,572,175.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,614.00	105,614.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,614.00	105,614.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5U0000		1,806,039.00	1,806,039.00	150,504.00	1,806,039.00	0.00	1,806,039.00	0.00	1,815,887.00	1,815,887.00	1,572,175.00	1,572,175.00	
Total Org: KGACSC		1,806,039.00	1,806,039.00	150,504.00	1,806,039.00	0.00	1,806,039.00	0.00	1,815,887.00	1,815,887.00	1,572,175.00	1,572,175.00	

Org Mgr: Kahn, Jay V

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DEZ40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5M0002 - Pooled Life Income- KSC											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	499.39	499.39	0.00	499.39	(499.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	499.39	499.39	0.00	499.39	(499.39)	0.00	0.00	0.00	0.00
Total Fund: 5M0002	0.00	0.00	499.39	499.39	0.00	499.39	(499.39)	0.00	0.00	0.00	0.00
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	4,100.00	4,100.00
Subtotal Account Pool: 71	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	4,100.00	4,100.00
Total Fund: 5TEZ01	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	(4,300.00)	3,950.00	3,950.00	4,100.00	4,100.00
Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(37,500.00)	34,700.00	34,700.00	36,600.00	36,600.00
Subtotal Account Pool: 71	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(37,500.00)	34,700.00	34,700.00	36,600.00	36,600.00
Total Fund: 5TEZ02	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	(37,500.00)	34,700.00	34,700.00	36,600.00	36,600.00
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	1,100.00	1,100.00
Subtotal Account Pool: 71	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	1,100.00	1,100.00
Total Fund: 5TEZ03	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	1,050.00	1,050.00	1,100.00	1,100.00
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	1,960.00
Subtotal Account Pool: 71	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	1,960.00
Total Fund: 5TEZ04	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	1,840.00	1,840.00	0.00	1,960.00
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	1,560.00
Subtotal Account Pool: 71	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	1,560.00
Total Fund: 5TEZ05	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00	(1,025.00)	1,450.00	1,450.00	0.00	1,560.00
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	5,400.00	5,400.00
Subtotal Account Pool: 71	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	5,400.00	5,400.00
Total Fund: 5TEZ06	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	(5,550.00)	5,150.00	5,150.00	5,400.00	5,400.00
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	800.00	800.00	800.00	800.00
Subtotal Account Pool: 71	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	800.00	800.00	800.00	800.00
Total Fund: 5TEZ07	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	800.00	800.00	800.00	800.00
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	1,500.00	1,500.00
Subtotal Account Pool: 71	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	1,500.00	1,500.00
Total Fund: 5TEZ08	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	(1,550.00)	1,400.00	1,400.00	1,500.00	1,500.00
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	4,220.00	4,220.00
Subtotal Account Pool: 71	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	4,220.00	4,220.00
Total Fund: 5TEZ09	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	(4,750.00)	4,450.00	4,450.00	4,220.00	4,220.00
Fund: 5TEZ10 - David C Staples Memorial Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 71	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 5TEZ10	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 71 - Support											

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,535.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	2,135.00
Subtotal Account Pool: 71	0.00	0.00	1,535.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	2,135.00
Total Fund: 5TEZ11	0.00	0.00	1,535.00	1,535.00	0.00	1,535.00	(1,535.00)	2,130.00	2,130.00	0.00	2,135.00
Fund: 5TEZ12 - Teacher Education Scholarship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
Subtotal Account Pool: 71	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
Total Fund: 5TEZ12	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 71	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
Total Fund: 5TEZ13	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	1,000.00	1,000.00
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	950.00	950.00
Subtotal Account Pool: 71	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	950.00	950.00
Total Fund: 5TEZ14	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	950.00	950.00	950.00	950.00
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,500.00	3,500.00
Subtotal Account Pool: 71	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,500.00	3,500.00
Total Fund: 5TEZ15	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,500.00	3,500.00
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	350.00	350.00	0.00	200.00
Subtotal Account Pool: 71	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	350.00	350.00	0.00	200.00
Total Fund: 5TEZ16	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	350.00	350.00	0.00	200.00
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	2,660.00	2,660.00	0.00	2,740.00
Subtotal Account Pool: 71		0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	2,660.00	2,660.00	0.00	2,740.00
Total Fund: 5TEZ17		0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	2,660.00	2,660.00	0.00	2,740.00
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	815.00	815.00	0.00	815.00	(815.00)	1,130.00	1,130.00	0.00	1,200.00
Subtotal Account Pool: 71		0.00	0.00	815.00	815.00	0.00	815.00	(815.00)	1,130.00	1,130.00	0.00	1,200.00
Total Fund: 5TEZ18		0.00	0.00	815.00	815.00	0.00	815.00	(815.00)	1,130.00	1,130.00	0.00	1,200.00
Fund: 5TEZ19 - Frank Blackington Jr Language Award												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	620.00	620.00	0.00	650.00
Subtotal Account Pool: 71		0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	620.00	620.00	0.00	650.00
Total Fund: 5TEZ19		0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	620.00	620.00	0.00	650.00
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	500.00	500.00
Total Fund: 5TEZ20		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	500.00	500.00
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	150.00	150.00	0.00	0.00
Total Fund: 5TEZ21		0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	150.00	150.00	0.00	0.00
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	335.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	460.00
Subtotal Account Pool: 71		0.00	0.00	335.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	460.00
Total Fund: 5TEZ22		0.00	0.00	335.00	335.00	0.00	335.00	(335.00)	450.00	450.00	0.00	460.00
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow												
Account Pool: 71 - Support												

Org: KGAEND - KSC Endowment

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	775.00	775.00	0.00	775.00	(775.00)	700.00	700.00	750.00	750.00
Subtotal Account Pool: 71		0.00	0.00	775.00	775.00	0.00	775.00	(775.00)	700.00	700.00	750.00	750.00
Total Fund: 5TEZ23		0.00	0.00	775.00	775.00	0.00	775.00	(775.00)	700.00	700.00	750.00	750.00
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00	675.00
Subtotal Account Pool: 71		0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00	675.00
Total Fund: 5TEZ24		0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00	675.00
Fund: 5TEZ25 - Harry Preston Book Fund Endowment												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	300.00	300.00	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	300.00	300.00	300.00	300.00
Total Fund: 5TEZ25		0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	300.00	300.00	300.00	300.00
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	400.00	400.00
Subtotal Account Pool: 71		0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	400.00	400.00
Total Fund: 5TEZ26		0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	400.00	400.00
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	28,340.00	28,340.00	0.00	28,340.00	(28,340.00)	40,340.00	40,340.00	0.00	43,425.00
Subtotal Account Pool: 71		0.00	0.00	28,340.00	28,340.00	0.00	28,340.00	(28,340.00)	40,340.00	40,340.00	0.00	43,425.00
Total Fund: 5TEZ27		0.00	0.00	28,340.00	28,340.00	0.00	28,340.00	(28,340.00)	40,340.00	40,340.00	0.00	43,425.00
Fund: 5TEZ29 - Marion Wood '26 Room Endowment												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	650.00	650.00	650.00	650.00
Subtotal Account Pool: 71		0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	650.00	650.00	650.00	650.00
Total Fund: 5TEZ29		0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	650.00	650.00	650.00	650.00
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow												
Account Pool: 71 - Support												

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	390.00	390.00
Subtotal Account Pool: 71	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	390.00	390.00
Total Fund: 5TEZ30	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	350.00	350.00	390.00	390.00
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	800.00	800.00	890.00	890.00
Subtotal Account Pool: 71	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	800.00	800.00	890.00	890.00
Total Fund: 5TEZ31	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	800.00	800.00	890.00	890.00
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	810.00	810.00	0.00	810.00	(810.00)	1,150.00	1,150.00	0.00	1,240.00
Subtotal Account Pool: 71	0.00	0.00	810.00	810.00	0.00	810.00	(810.00)	1,150.00	1,150.00	0.00	1,240.00
Total Fund: 5TEZ33	0.00	0.00	810.00	810.00	0.00	810.00	(810.00)	1,150.00	1,150.00	0.00	1,240.00
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	750.00	750.00	800.00	800.00
Subtotal Account Pool: 71	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	750.00	750.00	800.00	800.00
Total Fund: 5TEZ34	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	750.00	750.00	800.00	800.00
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Total Fund: 5TEZ37	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Total Fund: 5TEZ38	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Account Pool: 71 - Support											

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ41 - Costin Family Scholarship Endowment												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	1,815.00
Subtotal Account Pool: 71		0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	1,815.00
Total Fund: 5TEZ41		0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	1,820.00	1,820.00	0.00	1,815.00
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Total Fund: 5TEZ44		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 5TEZ45		0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	2,110.00	2,110.00
Subtotal Account Pool: 71		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	2,110.00	2,110.00
Total Fund: 5TEZ46		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	2,460.00	2,460.00	2,110.00	2,110.00
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow												
Account Pool: 71 - Support												
71CK00	KEA payout to KSC	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	995.00	995.00	0.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	995.00	995.00	0.00	1,000.00
Total Fund: 5TEZ48		0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	995.00	995.00	0.00	1,000.00
Total Org: KGAEND		0.00	0.00	117,409.39	117,409.39	0.00	117,409.39	(117,409.39)	125,675.00	125,675.00	72,460.00	131,520.00

Org: KGAENR - Enrollment Shortfall Contingency

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0000	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	29,927.00	0.00	29,926.16	0.00	29,926.16	0.84	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	29,927.00	0.00	29,926.16	0.00	29,926.16	0.84	150,000.00	150,000.00	0.00	0.00
Total Fund: 5U0000		360,000.00	29,927.00	0.00	29,926.16	0.00	29,926.16	0.84	150,000.00	150,000.00	0.00	0.00
Total Org: KGAENR		360,000.00	29,927.00	0.00	29,926.16	0.00	29,926.16	0.84	150,000.00	150,000.00	0.00	0.00

[illegible]

Account Pool: 7Z - Transfers Out

Org: KGAGEN - Miscellaenous General Institutional

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73	283.73
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73	283.73
Total Fund: 5DJ104										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73	283.73
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		0.08	0.08	0.00	0.00	0.00	42.00	42.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.74	100.74	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40.00	985.00	0.00	985.00	(985.00)	135.00	135.00	593.24	593.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,303.00	15,303.00	0.00	0.00	0.00	0.00	15,303.00	0.00	0.00	0.00	0.00
0.00	0.00	1,017.84	1,017.84	0.00	1,017.84	(1,017.84)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	425.24	437.12	0.00	0.00
0.00	0.00	0.00	4.38	0.00	4.38	(4.38)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,524.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.08	542.08	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.10	1,073.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.77	915.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	811.15	0.00	811.15	(811.15)	808.34	808.34	807.41	807.41
0.00	0.00	80.11	524.38	0.00	524.38	(524.38)	455.46	455.46	248.10	248.10
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,185.00	11,185.00	0.00	0.00	0.00	0.00	11,185.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	5,910.00	0.00	5,910.00	(5,910.00)	352.20	352.20	1,086.35	1,086.35
0.00	0.00	1,101.88	5,607.48	0.00	5,607.48	(5,607.48)	4,990.29	4,990.29	758.65	758.65
42,092.00	34,911.00	0.00	0.00	0.00	0.00	34,911.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	41,211.67	41,211.67	4,317.92	4,317.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	47,468.12	0.00	47,468.12	(47,468.12)	0.00	0.00	0.00	0.00
225,000.00	225,000.00	5,373.65	154,938.05	0.00						

[illegible]

Org: KGAGEN - Miscellaenous General Institutional

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	53,000.00	53,000.00	53,000.00	0.00	53,000.00	0.00	36,287.31	203,011.31	102,000.00	102,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,350.00	32,350.00	33,650.00	33,650.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(112,830.00)	0.00	(16.87)	0.00	(16.87)	(112,813.13)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	112,830.00	112,830.00	0.00	0.00	0.00	0.00	112,830.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,000.00	973,000.00	0.00	0.00
Subtotal Account Pool: 7Z		112,830.00	53,000.00	53,000.00	52,983.13	0.00	52,983.13	16.87	831,637.31	1,208,361.31	141,950.00	141,950.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		684,736.08	592,559.08	96,169.21	440,185.76	0.00	440,185.76	152,373.32	1,190,954.13	1,587,163.08	560,464.28	560,464.28
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAGEN		684,736.08	592,559.08	96,169.21	440,185.76	0.00	440,185.76	152,373.32	1,190,954.13	1,587,163.08	613,335.32	613,335.32

Org: KGANEA - NEASC

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,114.75	0.00	4,114.75	(4,114.75)	10,855.00	10,855.00	4,224.00	4,224.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,600.00	10,600.00	0.00	4,126.75	0.00	4,126.75	6,473.25	10,855.00	10,855.00	4,384.00	4,384.00
Total Fund: 5U0000		10,600.00	10,600.00	0.00	4,126.75	0.00	4,126.75	6,473.25	10,855.00	10,855.00	4,384.00	4,384.00
Total Org: KGANEA		10,600.00	10,600.00	0.00	4,126.75	0.00	4,126.75	6,473.25	10,855.00	10,855.00	4,384.00	4,384.00

Org: KGAPAV - Appointment Variance Pool

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(720,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	100,884.00	101,867.87	0.00	0.00	0.00	0.00	101,867.87	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	1,029.00	(3,111.00)	0.00	0.00	0.00	0.00	(3,111.00)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	2,930.00	1,571.20	0.00	0.00	0.00	0.00	1,571.20	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	2,548.00	145,398.94	0.00	0.00	0.00	0.00	145,398.94	0.00	0.00	0.00	0.00
61U220	Operating Staff	1,148.00	54,584.09	0.00	0.00	0.00	0.00	54,584.09	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(611,461.00)	298,511.10	0.00	0.00	0.00	0.00	298,511.10	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(238,469.79)	386,189.19	0.00	0.00	0.00	0.00	386,189.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(238,469.79)	386,189.19	0.00	0.00	0.00	0.00	386,189.19	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		(849,930.79)	684,700.29	0.00	0.00	0.00	0.00	684,700.29	0.00	0.00	0.00	0.00
Total Org: KGAPAV		(849,930.79)	684,700.29	0.00	0.00	0.00	0.00	684,700.29	0.00	0.00	0.00	0.00

Org: KGAPCI - Continuing Increases

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	13,048.00	300.92	0.00	0.00	0.00	0.00	300.92	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	325,558.00	10,696.70	0.00	0.00	0.00	0.00	10,696.70	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	12,236.00	(262.29)	0.00	0.00	0.00	0.00	(262.29)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	14,854.00	(6,403.86)	0.00	0.00	0.00	0.00	(6,403.86)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	169,068.00	3,721.96	0.00	0.00	0.00	0.00	3,721.96	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	89,941.00	1,500.09	0.00	0.00	0.00	0.00	1,500.09	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		654,705.00	39,553.52	0.00	0.00	0.00	0.00	39,553.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	243,634.95	3,805.87	0.00	0.00	0.00	0.00	3,805.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		246,154.95	6,325.87	0.00	0.00	0.00	0.00	6,325.87	0.00	0.00	0.00	0.00
Total Fund: 5U0000		900,859.95	45,879.39	0.00	0.00	0.00	0.00	45,879.39	0.00	0.00	0.00	0.00
Total Org: KGAPCI		900,859.95	45,879.39	0.00	0.00	0.00	0.00	45,879.39	0.00	0.00	0.00	0.00

Org: KGAPFB - Fringe Benefit Pool

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,446.00)	0.00	0.00	(27,446.00)	0.00	(27,446.00)	27,446.00	(8,203.08)	(8,203.08)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(27,446.00)	0.00	0.00	(27,446.00)	0.00	(27,446.00)	27,446.00	(8,203.08)	(8,203.08)
Total Fund: 5U0000		(27,446.00)	0.00	0.00	(27,446.00)	0.00	(27,446.00)	27,446.00	(8,203.08)	(8,203.08)
Total Org: KGAPFB		(27,446.00)	0.00	0.00	(27,446.00)	0.00	(27,446.00)	27,446.00	(8,203.08)	(8,203.08)

Org: KGAPLG - Longevity Pay

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
61U301	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	5,712.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,712.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		73,712.00	73,712.00	0.00	0.00	0.00	0.00	73,712.00	0.00	0.00	0.00	0.00
Total Org: KGAPLG		73,712.00	73,712.00	0.00	0.00	0.00	0.00	73,712.00	0.00	0.00	0.00	0.00

[illegible]

Org: KGASRC - General Searches

Org Mgr: Draper, James B

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	1,988.18	0.00	1,988.18	(1,988.18)	8,257.63	8,257.63	5,350.62	5,350.62	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	1,319.00	1,319.00	725.00	725.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,869.00	0.00	1,869.00	(1,869.00)	1,117.80	1,117.80	1,264.75	1,264.75	
711	Supplies	0.00	(2,875.00)	0.00	0.00	0.00	0.00	(2,875.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	238.65	0.00	238.65	(238.65)	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	141.45	0.00	141.45	(141.45)	13.50	13.50	14.40	14.40	
713015	Printing & Copying-Departmental	0.00	0.00	219.30	1,176.24	0.00	1,176.24	(1,176.24)	1,101.78	1,101.78	1,396.26	1,396.26	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	177.85	1,375.81	0.00	1,375.81	(1,375.81)	1,356.36	1,356.36	1,526.66	1,526.66	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.55	1,333.82	0.00	1,333.82	(1,333.82)	1,653.08	1,653.08	611.67	611.67	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	106.54	0.00	106.54	(106.54)	0.00	0.00	96.65	96.65	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	0.00	0.00	0.00	0.00	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	560.84	0.00	560.84	(560.84)	0.00	0.00	66.31	66.31	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	4,963.96	86,363.45	0.00	86,363.45	(86,363.45)	65,580.82	65,580.82	86,821.76	86,821.76	
719210	Employee Recruiting-Advertising	0.00	0.00	1,145.78	8,439.64	0.00	8,439.64	(8,439.64)	13,009.62	13,009.62	3,873.30	3,873.30	
71C	Other Support	48,000.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		168,400.00	130,200.00	6,565.44	104,052.12	0.00	104,052.12	26,147.88	93,519.59	93,519.59	101,897.38	101,897.38	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Fund: 5U0000		168,400.00	130,200.00	6,565.44	104,052.12	0.00	104,052.12	26,147.88	93,519.59	93,519.59	111,897.38	111,897.38	

Total Org: KGASRC	168,400.00	130,200.00	6,565.44	104,052.12	0.00	104,052.12	26,147.88	93,519.59	93,519.59	111,897.38	111,897.38

Org: KGAST1 - STII

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	167,364.19	390,095.19	390,095.00	390,095.00	0.00	390,095.00	0.19	938,375.00	938,375.00	59,783.00	59,783.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		167,364.19	390,095.19	390,095.00	390,095.00	0.00	390,095.00	0.19	938,375.00	938,375.00	59,783.00	59,783.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		167,364.19	390,095.19	390,095.00	390,095.00	0.00	390,095.00	0.19	938,375.00	938,375.00	59,783.00	59,783.00
Total Org: KGAST1		167,364.19	390,095.19	390,095.00	390,095.00	0.00	390,095.00	0.19	938,375.00	938,375.00	59,783.00	59,783.00

Org Mgr: Kahn, Jay V

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,752,821.46	1,002,821.46	1,752,821.46	0.00	1,752,821.46	0.00	0.00	0.00	0.00	0.00
1,132,821.46	0.00	0.00	0.00	0.00	0.00	0.00	6,884.11	6,884.11	450,000.00	450,000.00
1,132,821.46	1,752,821.46	1,002,821.46	1,752,821.46	0.00	1,752,821.46	0.00	6,884.11	6,884.11	450,000.00	450,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,132,821.46	1,752,821.46	1,002,821.46	1,752,821.46	0.00	1,752,821.46	0.00	6,884.11	6,884.11	450,000.00	450,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	25,000.00	25,000.00
290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	25,000.00	25,000.00
290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	25,000.00	25,000.00
(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00

Fund: FYC007 Fund: Department Budget: CHFC 0070

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Account Pool: 71 - Support												
711000	Purchasing Cards	(115.26)	(115.26)	0.00	0.00	0.00	0.00	(115.26)	115.26	115.26	0.00	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(660.94)	(660.94)	0.00	0.00	0.00	0.00	(660.94)	660.94	660.94	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,045.00)	(1,045.00)	0.00	6,850.00	0.00	6,850.00	(7,895.00)	1,045.00	1,045.00	0.00	0.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	999.72	0.00	999.72	(999.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,570.50	6,570.50	0.00	7,849.72	0.00	7,849.72	(1,279.22)	1,821.20	1,821.20	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
Total Fund: 5XG007		65,147.40	65,147.40	0.00	7,849.72	0.00	7,849.72	57,297.68	1,821.20	1,821.20	0.00	0.00
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	725.27	725.27	0.00	0.00	0.00	0.00	725.27	1,274.73	1,274.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		725.27	725.27	0.00	0.00	0.00	0.00	725.27	1,274.73	1,274.73	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	40,316.04	40,316.04	0.00	0.00	0.00	0.00	40,316.04	0.00	0.00	0.00	0.00
740000	Cap Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	19,500.00	19,500.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	5,000.00	0.00	11,333.00	0.00	11,333.00	(6,333.00)	0.00	0.00	9,685.00	9,685.00
7401	Equipment Lease-Purchase	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	26,387.18	26,387.18	1,434.10	9,435.29	0.00	9,435.29	16,951.89	6,612.82	6,612.82	0.00	0.00
Subtotal Account Pool: 74		67,653.22	72,653.22	1,434.10	20,768.29	0.00	20,768.29	51,884.93	26,112.82	26,112.82	9,685.00	9,685.00
Total Fund: 5XG008		68,378.49	73,378.49	1,434.10	20,768.29	0.00	20,768.29	52,610.20	27,387.55	27,387.55	9,685.00	9,685.00
Fund: 5XG009 - KSC 1987 Land CUFS 6200												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG010 - Property Acq - CUFS B/S Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	0.00	245,032.20	0.00	245,032.20	0.00	245,032.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	245,032.20	0.00	245,032.20	0.00	245,032.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG010		0.00	245,032.20	0.00	245,032.20	0.00	245,032.20	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG021 - Young Building										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG022 - Young Building Construction										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG024		83.24	83.24	0.00	0.00	0.00	83.24	0.00	0.00	0.00
Fund: 5XG025 - Master Plan										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00
711100	Supplies-General	1,489.74	1,489.74	0.00	0.00	0.00	1,489.74	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	13,016.54	338,343.24	25,793.30	364,136.54	(364,136.54)	0.00	0.00
717200	Other Professional Services-General	335,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		336,489.74	346,489.74	13,016.54	338,371.24	25,793.30	364,164.54	(17,674.80)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG029 - Appian Gateway												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG031 - Campus Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG032 - College Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG033 - College Center Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	0.00	81,387.57	0.00	0.00	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	0.00	71,135.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		152,522.91	152,522.91	0.00	0.00	0.00	0.00	152,522.91	0.00	0.00	0.00	0.00
Total Fund: 5XG033		152,522.91	152,522.91	0.00	0.00	0.00	0.00	152,522.91	0.00	0.00	0.00	0.00
Fund: 5XG034 - Computer Acquisition 96												
Account Pool: 71 - Support												
7111	Supplies	2,722.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	20,000.00	0.00	52,558.00	0.00	52,558.00	(32,558.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	157,431.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	130,000.00	0.00	36,330.00	1,170.00	37,500.00	92,500.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG044 - Mason Library Renovation Expan												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,726.50)	(6,726.50)	0.00	0.00	0.00	0.00	(6,726.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25,037.78)	(25,037.78)	0.00	0.00	0.00	0.00	(25,037.78)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	0.00	0.00	18,415.91	18,415.91
Subtotal Account Pool: 74		31,764.28	31,764.28	0.00	0.00	0.00	0.00	31,764.28	0.00	0.00	18,415.91	18,415.91
Total Fund: 5XG044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,415.91	18,415.91
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Account Pool: 71 - Support												
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	0.00	386.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		386.64	386.64	0.00	0.00	0.00	0.00	386.64	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	0.00	(63,191.87)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	18,415.91	18,415.91	0.00	0.00	0.00	0.00	18,415.91	0.00	0.00	(18,415.91)	(18,415.91)
Subtotal Account Pool: 74		(44,775.96)	(44,775.96)	0.00	0.00	0.00	0.00	(44,775.96)	0.00	0.00	(18,415.91)	(18,415.91)
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225										
Account Pool: 79 - Reserves - Budget Only										
7900	Budgeted Addition to Reserves	71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		71,300.00	71,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG045		26,910.68	26,910.68	0.00	0.00	0.00	0.00	0.00	(18,415.91)	(18,415.91)
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG047 - LRTP - Network Management System										
Account Pool: 71 - Support										
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	(6,529.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,529.00)	(6,529.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	(22,949.90)	0.00	0.00	0.00
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		44,050.10	44,050.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG047		37,521.10	37,521.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG048 - Property Acq-160 Winchester St										
Account Pool: 71 - Support										
717200	Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	(455.60)	0.00	0.00	455.60
Subtotal Account Pool: 71		(455.60)	(455.60)	0.00	0.00	0.00	0.00	0.00	455.60	455.60
Account Pool: 74 - Capitalizable Plant and Equipment										
7404A1	Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	455.60	0.00	0.00	294,644.40
Subtotal Account Pool: 74		455.60	455.60	0.00	0.00	0.00	455.60	0.00	0.00	294,644.40
Total Fund: 5XG048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,100.00	295,100.00
Fund: 5XG049 - Mason Library Phase 2										
Account Pool: 71 - Support										
710000	In-State Travel	1,781.44	1,781.44	0.00	0.00	0.00	1,781.44	318.56	318.56	0.00
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		151,781.44	151,781.44	0.00	0.00	0.00	151,781.44	318.56	318.56	0.00

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Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG049 - Mason Library Phase 2												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	330,793.25	406,333.91	0.00	19,774.66	0.00	19,774.66	386,559.25	2,513,275.49	2,513,275.49	598,390.60	598,390.60
7404C3	Secondary Construction	(5,732.29)	(5,628.17)	0.00	0.00	0.00	0.00	(5,628.17)	5,628.17	5,628.17	0.00	0.00
7404C5	Abatement of Hazardous Materials	(61,442.85)	(58,974.35)	0.00	0.00	0.00	0.00	(58,974.35)	5,085.75	5,085.75	73,888.60	73,888.60
7404F1	Furniture and Furnishings	(161,556.61)	(147,504.43)	0.00	15,476.85	0.00	15,476.85	(162,981.28)	411,404.43	411,404.43	0.00	0.00
7404F3	Telecommunications Systems	8,251.96	8,551.96	0.00	0.00	0.00	0.00	8,551.96	41,448.04	41,448.04	0.00	0.00
7404P2	AE Design Fee	152,105.19	152,105.19	0.00	269.51	0.00	269.51	151,835.68	59,427.80	59,427.80	69,867.01	69,867.01
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,600.00	8,680.00	0.00	0.00	0.00	0.00	8,680.00	1,920.00	1,920.00	0.00	0.00
7404S1	Campus Management Fee	(10,216.61)	(10,216.61)	0.00	0.00	0.00	0.00	(10,216.61)	7,838.68	7,838.68	1,483.98	2,377.93
7404S2	USNH Admin- Personnel	35,701.41	35,701.41	0.00	(10,734.12)	0.00	(10,734.12)	46,435.53	48,966.14	48,966.14	732.45	732.45
7404S3	Advertising and Reimbursable Exp	705.00	705.00	0.00	0.00	0.00	0.00	705.00	195.00	195.00	0.00	0.00
7404S5	Project Related Moving & Storage	(151,407.11)	(151,227.11)	0.00	0.00	0.00	0.00	(151,227.11)	89,404.41	89,404.41	61,822.70	61,822.70
Subtotal Account Pool: 74		184,401.34	280,126.80	0.00	24,786.90	0.00	24,786.90	255,339.90	3,184,593.91	3,184,593.91	806,185.34	807,079.29
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		176,100.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Total Fund: 5XG049		512,282.78	608,008.24	0.00	24,786.90	0.00	24,786.90	583,221.34	3,184,912.47	3,184,912.47	806,185.34	807,079.29
Fund: 5XG050 - Keene Science												
Account Pool: 71 - Support												
710000	In-State Travel	3,413.23	3,413.23	0.00	534.72	0.00	534.72	2,878.51	773.90	773.90	512.87	512.87
711000	Purchasing Cards	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,413.23	3,413.23	0.00	784.72	0.00	784.72	2,628.51	773.90	773.90	512.87	512.87

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG050 - Keene Science												
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	(12,382.48)	0.00	0.00	12,382.48	0.00	12,382.48	(12,382.48)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	10,320,476.00	14,320,476.00	1,421,707.00	13,506,297.00	154,657.00	13,660,954.00	659,522.00	486,925.00	1,016,534.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	934.28	0.00	934.28	(934.28)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	236,683.25	242,105.89	0.00	2,158.00	5,422.64	7,580.64	234,525.25	6,578.36	6,578.36	0.00	0.00
7404F1	Furniture and Furnishings	819,910.00	819,910.00	0.00	81,925.00	449,665.15	531,590.15	288,319.85	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	100,000.00	100,000.00	100,204.85	101,349.90	98,393.68	199,743.58	(99,743.58)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(107,587.46)	294,433.56	214,535.32	510,457.26	237,432.42	747,889.68	(453,456.12)	1,200,052.61	1,248,119.27	466,937.17	466,937.17
7404P3	AE Special Studies & Extra Service	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(10,469.00)	(5,539.00)	0.00	6,360.00	6,889.00	13,249.00	(18,788.00)	10,539.00	10,539.00	0.00	0.00
7404P7	Site Survey	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	38,800.00	51,215.00	1,725.00	24,289.26	810.00	25,099.26	26,115.74	2,585.00	2,585.00	0.00	0.00
7404S1	Campus Management Fee	65,115.01	65,115.01	5,877.63	34,183.82	0.00	34,183.82	30,931.19	13,014.48	13,014.48	6,229.62	6,870.51
7404S2	USNH Admin- Personnel	103,959.11	103,959.11	11,054.16	72,697.08	0.00	72,697.08	31,262.03	0.00	0.00	640.89	640.89
7404S3	Advertising and Reimbursable Exp	1,361.14	1,361.14	0.00	244.99	0.00	244.99	1,116.15	793.50	793.50	345.36	345.36
7404S5	Project Related Moving & Storage	139,752.94	397,214.92	5,040.00	171,964.27	108,772.48	280,736.75	116,478.17	133,104.82	133,104.82	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	9,735.85	9,735.85	(9,735.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,810,618.51	16,505,251.63	1,760,143.96	14,525,243.34	1,071,778.22	15,597,021.56	908,230.07	1,853,592.77	2,431,268.43	474,153.04	474,793.93
Total Fund: 5XG050		11,814,031.74	16,508,664.86	1,760,143.96	14,526,028.06	1,071,778.22	15,597,806.28	910,858.58	1,854,366.67	2,432,042.33	474,665.91	475,306.80
Fund: 5XG052 - Property Acq-23 Butler Court												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	134,795.36	134,795.36
Subtotal Account Pool: 74		104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	134,795.36	134,795.36
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG052		104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	134,795.36	134,795.36
Fund: 5XG053 - Unexp R&R - Recreation Center												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,835.00	0.00	2,835.00	(2,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	63,000.00	0.00	2,835.00	0.00	2,835.00	60,165.00	0.00	0.00	0.00	0.00
Total Fund: 5XG053		0.00	63,000.00	0.00	2,835.00	0.00	2,835.00	60,165.00	0.00	0.00	0.00	0.00
Fund: 5XG054 - Dining Commons - New												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	6,414.00	0.00	877.78	0.00	877.78	5,536.22	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	280.96	0.00	280.96	(280.96)	0.00	0.00	0.00	0.00

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG054 - Dining Commons - New										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
0.00	6,414.00	0.00	1,158.74	0.00	1,158.74	5,255.26	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404P2	AE Design Fee	254,396.00	21,194,104.00	177,666.75	1,096,702.77	88,927.23	1,185,630.00	20,008,474.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	31,800.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	47,850.00	47,850.00	(47,850.00)	0.00	0.00
7404S1	Campus Management Fee	0.00	20,000.00	5,889.70	22,099.00	0.00	22,099.00	(2,099.00)	0.00	0.00
7404S2	USNH Admin- Personnel	10,000.00	0.00	566.88	566.88	0.00	566.88	(566.88)	0.00	0.00
7404S3	Advertising and Reimbursable Exp	300.00	300.00	0.00	271.38	0.00	271.38	28.62	0.00	0.00
7404U1	General Contingency	0.00	47,382.00	0.00	0.00	0.00	0.00	47,382.00	0.00	0.00
Subtotal Account Pool: 74		296,496.00	21,293,586.00	184,123.33	1,119,640.03	136,777.23	1,256,417.26	20,037,168.74	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG054		296,496.00	21,300,000.00	184,123.33	1,120,798.77	136,777.23	1,257,576.00	20,042,424.00	0.00	0.00
Fund: 5XG060 - infra ksc heating plant										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	448,904.00	518,204.00	0.00	452,220.00	2,000.00	454,220.00	63,984.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7404P2	AE Design Fee	56,000.00	56,000.00	0.00	65,009.55	0.00	65,009.55	(9,009.55)	0.00	0.00
Subtotal Account Pool: 74		514,904.00	584,204.00	0.00	517,229.55	2,000.00	519,229.55	64,974.45	0.00	0.00
Total Fund: 5XG060		514,904.00	584,204.00	0.00	517,229.55	2,000.00	519,229.55	64,974.45	0.00	0.00
Total Org: KGAUNX		18,787,128.63	45,804,623.41	3,319,709.39	19,209,367.13	1,243,927.83	20,453,294.96	25,351,328.45	5,469,574.74	6,047,250.40
									2,939,086.27	2,940,621.11

Org: KGAYPR - KSC Accrued Payroll

Org Mgr: Behan, Stephanie J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,192.36	0.00	3,192.36	(3,192.36)	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	271.80	0.00	271.80	(271.80)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	3,464.16	0.00	3,464.16	(3,464.16)	0.00	0.00	0.00
Total Fund: 1UUAPR										
0.00	0.00	0.00	3,464.16	0.00	3,464.16	(3,464.16)	0.00	0.00	0.00	0.00
Fund: 5U0APR - Keene Accrued Payroll										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	24,148.90	0.00	24,148.90	(24,148.90)	(10,541.90)	(10,541.90)	(112,693.82)
611F13 Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	76,570.70	0.00	76,570.70	(76,570.70)	22,337.46	22,337.46	(100,653.86)
611F14 Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	1,189,274.40	0.00	1,189,274.40	(1,189,274.40)	(31,268.00)	(31,268.00)	(1,158,006.40)
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	18,141.86	0.00	18,141.86	(18,141.86)	2,606.27	2,606.27	(20,750.25)
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	38,276.93	0.00	38,276.93	(38,276.93)	(12,310.83)	(12,310.83)	(29,163.10)
612F14 Librarian KSCEA (KSC)	0.00	0.00	0.00	9,644.22	0.00	9,644.22	(9,644.22)	(3,659.12)	(3,659.12)	(5,985.10)
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	253,549.05	0.00	253,549.05	(253,549.05)	(31,992.49)	(31,992.49)	(122,870.61)
615PBN PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,731.94)	(14,731.94)	0.00
617F10 Operating Staff	0.00	0.00	0.00	79,423.86	0.00	79,423.86	(79,423.86)	(17,038.81)	(17,038.81)	(62,385.05)
617PLG Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.03	1,364.03	(1,364.05)
61CPEU [NSE] Supplemental	0.00	0.00	0.00	14,731.94	0.00	14,731.94	(14,731.94)	432.65	432.65	(432.65)
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	24,058.39	0.00	24,058.39	(24,058.39)	(13,608.87)	(13,608.87)	(26,719.20)
61CPHU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.46	161.46	1,078.37
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,239.83)
61TNRF Retirement Early Full	0.00	0.00	0.00	7,719.40	0.00	7,719.40	(7,719.40)	(1,067.20)	0.00	(6,652.20)
61TNRS Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	(1,757,155.04)	0.00	(1,757,155.04)	1,757,155.04	(1,647,837.75)	108,250.09	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	(21,615.39)	0.00	(21,615.39)	21,615.39	(1,757,155.04)	0.00	(1,647,837.75)
Total Fund: 5U0APR										
0.00	0.00	0.00	(21,615.39)	0.00	(21,615.39)	21,615.39	(1,757,155.04)	0.00	(1,647,837.75)	0.00
Total Org: KGAYPR										
0.00	0.00	0.00	(18,151.23)	0.00	(18,151.23)	18,151.23	(1,757,155.04)	0.00	(1,647,837.75)	0.00

Org: KGAZQF - Benefits Expended Gift Ac ZQFD

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203.08	8,203.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.17	610.17	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.25	8,813.25	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.25	8,813.25	0.00	0.00
Total Org: KGAZQF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.25	8,813.25	0.00	0.00

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Account Pool: 71 - Support												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(437.74)	(437.74)	0.00	63.36	0.00	63.36	(501.10)	256.96	256.96	180.78	180.78
710100	Out-of-State Travel	(56.94)	(56.94)	0.00	8.99	0.00	8.99	(65.93)	0.00	0.00	56.94	56.94
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,163.56	2,163.56	0.00	72.35	0.00	72.35	2,091.21	256.96	256.96	237.72	237.72
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(334,898.00)	(334,898.00)	0.00	28,086.00	0.00	28,086.00	(362,984.00)	2,831,911.00	2,831,911.00	8,462,270.00	8,462,270.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	1,895.00	0.00	1,895.00	(1,895.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,179.00)	(26,179.00)	0.00	0.00	0.00	0.00	(26,179.00)	2,485.00	2,485.00	33,694.00	33,694.00
7404F1	Furniture and Furnishings	108,209.73	108,209.73	0.00	0.00	0.00	0.00	108,209.73	278,973.39	278,973.39	1,816.88	1,816.88
7404F3	Telecommunications Systems	(3,983.44)	(3,983.44)	0.00	0.00	0.00	0.00	(3,983.44)	13,843.82	13,843.82	5,139.62	5,139.62
7404P2	AE Design Fee	820,284.25	820,284.40	0.00	0.00	0.00	0.00	820,284.40	85,445.45	85,445.45	319,470.15	319,470.15
7404P5	Direct Hire Consultants	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	2,580.50	2,580.50	25,994.50	25,994.50
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	250.00	250.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	0.00	(7,550.00)	0.00	0.00	42,550.00	42,550.00
7404P9	Quality Control Inspect & Testing	33,423.00	33,423.00	0.00	0.00	0.00	0.00	33,423.00	490.00	490.00	10,287.00	10,287.00
7404S1	Campus Management Fee	35,797.07	35,797.07	0.00	0.00	0.00	0.00	35,797.07	4,757.34	4,757.34	7,703.47	9,445.59
7404S2	USNH Admin- Personnel	13,150.82	13,150.82	0.00	0.00	0.00	0.00	13,150.82	13,980.86	13,980.86	44,011.84	52,468.32
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	0.00	1,077.05	0.00	0.00	822.95	822.95
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(497,702.11)	(497,701.96)	0.00	29,981.00	0.00	29,981.00	(527,682.96)	3,234,467.36	3,234,467.36	8,954,010.41	8,964,209.01
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	0.00	0.00
Total Fund: 5NG001		(511,987.78)	(511,987.63)	0.00	30,053.35	0.00	30,053.35	(542,040.98)	3,234,724.32	3,234,724.32	8,954,248.13	8,964,446.73
Total Org: KGPBD4		(511,987.78)	(511,987.63)	0.00	30,053.35	0.00	30,053.35	(542,040.98)	3,234,724.32	3,234,724.32	8,954,248.13	8,964,446.73

Org: KGPBD5 - Pondside Project

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	0.00	0.00	0.00
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	0.00	(149.04)	0.00	0.00	149.04	149.04
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	0.00	(130.67)	0.00	0.00	130.67	130.67
Subtotal Account Pool: 71		1,173.70	1,173.70	0.00	0.00	0.00	0.00	1,173.70	0.00	0.00	279.71	279.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	109,106.00	137,438.00	0.00	36,587.00	0.00	36,587.00	100,851.00	1,104,296.00	1,104,296.00	6,060,567.00	6,962,266.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(6,866.00)	(6,866.00)	0.00	0.00	0.00	0.00	(6,866.00)	3,864.00	3,864.00	3,002.00	3,002.00
7404F1	Furniture and Furnishings	58,377.65	58,377.65	0.00	0.00	0.00	0.00	58,377.65	237,659.28	237,659.28	3,963.07	3,963.07
7404F3	Telecommunications Systems	9,263.67	9,263.67	0.00	0.00	0.00	0.00	9,263.67	13,505.60	13,505.60	2,230.73	2,230.73
7404P2	AE Design Fee	419,443.51	419,443.51	0.00	0.00	0.00	0.00	419,443.51	27,982.78	27,982.78	217,853.24	228,573.71
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	20,000.00	20,000.00	0.00	2,171.00	0.00	2,171.00	17,829.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,889.30	10,889.30	0.00	0.00	0.00	0.00	10,889.30	407.37	407.37	18,703.33	18,703.33
7404P9	Quality Control Inspect & Testing	12,595.00	12,595.00	0.00	0.00	0.00	0.00	12,595.00	2,543.00	2,543.00	9,862.00	9,862.00
7404S1	Campus Management Fee	27,715.79	27,715.79	0.00	0.00	0.00	0.00	27,715.79	2,672.58	2,672.58	7,115.98	9,611.63
7404S2	USNH Admin- Personnel	(39,696.40)	(39,696.40)	0.00	0.00	0.00	0.00	(39,696.40)	19,360.00	19,360.00	45,637.60	55,586.40
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	830.00	830.00
7404S4	Permits and Fees	14,540.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00	460.00	460.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		83,816.87	112,148.87	0.00	38,758.00	0.00	38,758.00	73,390.87	1,412,750.61	1,412,750.61	6,369,764.95	7,294,628.87
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	0.00	0.00
Total Fund: 5NG002		74,388.50	102,720.50	0.00	38,758.00	0.00	38,758.00	63,962.50	1,412,750.61	1,412,750.61	6,370,044.66	7,294,908.58
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	9,461.00	9,461.00	0.00	0.00
Subtotal Account Pool: 74		(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	9,461.00	9,461.00	0.00	0.00
Total Fund: 5NG004		(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	9,461.00	9,461.00	0.00	0.00
Total Org: KGPBD5		64,927.50	93,259.50	0.00	38,758.00	0.00	38,758.00	54,501.50	1,422,211.61	1,422,211.61	6,370,044.66	7,294,908.58

Org: KGPCAP - Capitalization

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	32,179,850.33	32,179,850.33	0.00	0.00	0.00	0.00	32,179,850.33	(10,731,459.78)	(12,249,212.18)	0.00	(19,930,638.15)
Subtotal Account Pool: 76		57,781,584.73	57,781,584.73	0.00	0.00	0.00	0.00	57,781,584.73	(10,731,459.78)	(12,249,212.18)	0.00	(19,930,638.15)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG003		96,910,396.15	96,910,396.15	0.00	0.00	0.00	0.00	96,910,396.15	(10,731,459.78)	(12,249,212.18)	0.00	(19,930,638.15)
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	382,660.97	382,660.97	0.00	0.00	0.00	0.00	382,660.97	0.00	(99,214.16)	0.00	(283,446.81)
Subtotal Account Pool: 76		3,006,585.76	3,006,585.76	0.00	0.00	0.00	0.00	3,006,585.76	0.00	(99,214.16)	0.00	(283,446.81)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		2,912,237.90	2,912,237.90	0.00	0.00	0.00	0.00	2,912,237.90	0.00	(99,214.16)	0.00	(283,446.81)
Total Org: KGPCAP		99,822,634.05	99,822,634.05	0.00	0.00	0.00	0.00	99,822,634.05	(10,731,459.78)	(12,348,426.34)	0.00	(20,214,084.96)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(206,088.95)	(206,088.95)	0.00	0.00	0.00	0.00	(206,088.95)	0.00	0.00	0.00	0.00
(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
(1,201,804.42)	(1,201,804.42)	0.00	0.00	0.00	0.00	(1,201,804.42)	0.00	0.00	0.00	0.00

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG003		1,241,615.56	1,241,615.56	0.00	0.00	0.00	0.00	1,241,615.56	0.00	0.00	0.00	0.00
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation - Equipment	2,341,138.28	2,341,138.28	0.00	0.00	0.00	0.00	2,341,138.28	0.00	0.00	(2,341,138.28)	(2,341,138.28)
Subtotal Account Pool: 74		2,341,138.28	2,341,138.28	0.00	0.00	0.00	0.00	2,341,138.28	0.00	0.00	(2,341,138.28)	(2,341,138.28)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		2,430,659.44	2,430,659.44	0.00	0.00	0.00	0.00	2,430,659.44	0.00	0.00	(2,341,138.28)	(2,341,138.28)
Fund: 5NG006 - KSC State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(437,083.69)	(437,083.69)	2,115.00	25,380.00	0.00	25,380.00	(462,463.69)	33,132.05	33,132.05	411,715.72	403,951.64
Subtotal Account Pool: 74		(15,350,837.59)	(15,350,837.59)	2,115.00	25,380.00	0.00	25,380.00	(15,376,217.59)	33,132.05	33,132.05	411,715.72	403,951.64
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	596,972.18	0.00	596,972.18	(596,972.18)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	0.00	(48,374.00)	0.00	0.00	48,374.00	48,374.00
Subtotal Account Pool: 7Z		(27,701,993.26)	(27,701,993.26)	0.00	596,972.18	0.00	596,972.18	(28,298,965.44)	0.00	0.00	48,374.00	48,374.00

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG006 - KSC State Bonds												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG006		(43,052,830.85)	(43,052,830.85)	2,115.00	622,352.18	0.00	622,352.18	(43,675,183.03)	33,132.05	33,132.05	460,089.72	452,325.64
Fund: 5NG007 - KSC 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(1,638,386.66)	(1,638,386.66)	85,260.00	1,023,114.48	0.00	1,023,114.48	(2,661,501.14)	880,495.99	880,495.99	1,023,114.48	757,890.67
Subtotal Account Pool: 74		(2,093,820.98)	(2,093,820.98)	85,260.00	1,023,114.48	0.00	1,023,114.48	(3,116,935.46)	880,495.99	880,495.99	1,023,114.48	757,890.67
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(407,842.30)	(407,842.30)	0.00	0.00	0.00	0.00	(407,842.30)	142,618.49	142,618.49	0.00	265,223.81
Subtotal Account Pool: 76		(407,842.30)	(407,842.30)	0.00	0.00	0.00	0.00	(407,842.30)	142,618.49	142,618.49	0.00	265,223.81
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG007		(23,148,141.88)	(23,148,141.88)	85,260.00	1,023,114.48	0.00	1,023,114.48	(24,171,256.36)	1,023,114.48	1,023,114.48	1,023,114.48	1,023,114.48
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(1,418,717.74)	(1,418,717.74)	58,250.00	699,003.94	0.00	699,003.94	(2,117,721.68)	709,358.86	709,358.86	709,358.88	709,358.88
Subtotal Account Pool: 74		(1,418,717.74)	(1,418,717.74)	58,250.00	699,003.94	0.00	699,003.94	(2,117,721.68)	709,358.86	709,358.86	709,358.88	709,358.88
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	14,653,745.00	0.00	14,653,745.00	(14,653,745.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,270,971.91)	(1,270,971.91)	0.00	14,653,745.00	0.00	14,653,745.00	(15,924,716.91)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG009		(2,689,689.65)	(2,689,689.65)	58,250.00	15,352,748.94	0.00	15,352,748.94	(18,042,438.59)	709,358.86	709,358.86	709,358.88	709,358.88
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(620,295.60)	(620,295.60)	0.00	0.00	0.00	0.00	(620,295.60)	0.00	0.00	620,295.60	620,295.60

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest										
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	1,099.63	0.00	1,099.63	(342,129.31)	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(961,325.28)	(961,325.28)	0.00	1,099.63	0.00	1,099.63	(962,424.91)	0.00	0.00
Total Fund: 5NG010		(961,325.28)	(961,325.28)	0.00	1,099.63	0.00	1,099.63	(962,424.91)	0.00	0.00
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt										
Account Pool: 74 - Capitalizable Plant and Equipment										
740500	Interest on Debt	(527,246.87)	(527,246.87)	35,150.00	421,802.26	0.00	421,802.26	(949,049.13)	422,736.92	422,736.92
Subtotal Account Pool: 74		(527,246.87)	(527,246.87)	35,150.00	421,802.26	0.00	421,802.26	(949,049.13)	422,736.92	422,736.92
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	8,003,465.74	0.00	8,003,465.74	(8,003,465.74)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,003,465.74	0.00	8,003,465.74	(8,003,465.74)	0.00	0.00
Total Fund: 5NG011		(527,246.87)	(527,246.87)	35,150.00	8,425,268.00	0.00	8,425,268.00	(8,952,514.87)	422,736.92	422,736.92
Fund: 5NG1RF - KSC HEFA Refunding Savings										
Account Pool: 7Z - Transfers Out										
8O1036	NonMand Tran Out-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	0.00	(942,557.78)	0.00	0.00
Subtotal Account Pool: 7Z		(942,557.78)	(942,557.78)	0.00	0.00	0.00	0.00	(942,557.78)	0.00	0.00
Total Fund: 5NG1RF		(942,557.78)	(942,557.78)	0.00	0.00	0.00	0.00	(942,557.78)	0.00	0.00
Total Org: KGPDBT		(67,649,517.31)	(67,649,517.31)	180,775.00	25,424,583.23	0.00	25,424,583.23	(93,074,100.54)	2,188,342.31	2,188,342.31

1,859,817.81 1,852,053.73

Org: KGPDPR - Asset Depreciation

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7403 Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(6,505,418.48)	(6,505,418.48)	0.00	0.00	0.00	(6,505,418.48)	0.00	3,487,559.18	0.00	3,017,859.30
Subtotal Account Pool: 74	(31,221,661.18)	(31,221,661.18)	0.00	0.00	0.00	(31,221,661.18)	0.00	3,487,559.18	0.00	3,017,859.30
Total Fund: 5NG003	(52,330,445.35)	(52,330,445.35)	0.00	0.00	0.00	(52,330,445.35)	0.00	3,487,559.18	0.00	3,017,859.30
Fund: 5NG004 - KSC Equipment										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402 Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	925,580.91	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	(24,265.94)	(24,265.94)	0.00	0.00	0.00	(24,265.94)	0.00	24,265.90	0.00	0.04
7403 Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(3,636,259.58)	(3,636,259.58)	343,477.00	0.00	4,121,724.00	(7,757,983.58)	3,678,815.25	634,165.35	2,341,517.86	3,002,094.23
Subtotal Account Pool: 74	(13,850,608.84)	(13,850,608.84)	343,477.00	0.00	4,121,724.00	(17,972,332.84)	3,678,815.25	658,431.25	2,341,517.86	3,002,094.27
Total Fund: 5NG004	(18,485,533.49)	(18,485,533.49)	343,477.00	0.00	4,121,724.00	(22,607,257.49)	3,678,815.25	658,431.25	2,341,517.86	3,002,094.27
Total Org: KGPDPR	(70,815,978.84)	(70,815,978.84)	343,477.00	0.00	4,121,724.00	(74,937,702.84)	3,678,815.25	4,145,990.43	2,341,517.86	6,019,953.57

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(992,647.27)	(992,647.27)	0.00	0.00	0.00	0.00	(992,647.27)	0.00	0.00	0.00	0.00
(992,647.27)	(992,647.27)	0.00	0.00	0.00	0.00	(992,647.27)	0.00	0.00	0.00	0.00

Org: KGPEQ3 - KSC Leases

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment										
Account Pool: 7Z - Transfers Out										
8000	Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Org: KGPEQ3		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Org: KGPNT - Net Invested in Plant

Org Mgr: Kahn, Jay V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		392,578.90	392,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG003		(109,836.14)	(109,836.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5NG004 - KSC Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		(5,269,654.71)	(5,269,654.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGPNT		(5,379,490.85)	(5,379,490.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KGAXXX		(24,967,157.86)	2,415,589.67	4,564,544.43	51,188,799.66	1,243,927.83	52,432,727.49	(50,017,137.82)	7,561,204.30	8,857,059.67
									23,003,391.68	9,083,742.46

Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Org Mgr: Fienberg, Nona

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(661.73)	0.00	0.00	0.00	0.00	(661.73)	0.00	0.00	0.00	0.00
0.00	(661.73)	0.00	0.00	0.00	0.00	(661.73)	0.00	0.00	0.00	0.00
0.00	(449.68)	0.00	0.00	0.00	0.00	(449.68)	0.00	0.00	0.00	0.00
0.00	(449.68)	0.00	0.00	0.00	0.00	(449.68)	0.00	0.00	0.00	0.00
0.00	(1,111.41)	0.00	0.00	0.00	0.00	(1,111.41)	0.00	0.00	0.00	0.00
42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,420.00	(1,112.49)	0.00	0.00	0.00	0.00	(1,112.49)	0.00	0.00	0.00	0.00

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	25,739.00	0.00	25,739.00	0.00	25,739.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	106,270.00	469,913.00	0.00	0.00	0.00	0.00	469,913.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	693,268.00	0.00	0.00	0.00	0.00	693,268.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,540.00	50,540.00	46,087.50	46,087.50
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.14	8,440.14
617F10	Operating Staff	95,415.00	97,925.45	7,274.98	97,182.91	0.00	97,182.91	742.54	94,714.78	94,714.78	90,823.21	90,823.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.45	234.45	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	318.49	3,388.19	0.00	3,388.19	(3,387.19)	2,744.79	2,744.79	2,541.25	2,541.25
61CPBN	Bonus & Recruitment	1.00	301.00	0.00	300.00	0.00	300.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	160.00	4,485.02	0.00	4,485.02	(4,484.02)	6,625.00	6,625.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	28.35	239.25	0.00	239.25	(238.25)	193.35	193.35	931.29	931.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	364.50	0.00	364.50	2,635.50	0.00	0.00	1,616.50	1,616.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	29.89	0.00	29.89	(29.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	22,016.00	22,016.00	65.00	27,965.03	0.00	27,965.03	(5,949.03)	25,217.77	25,217.77	28,505.68	28,505.68
61SNWS	College Work Study	10,750.00	10,750.00	0.00	10,612.80	0.00	10,612.80	137.20	11,464.99	11,464.99	11,818.52	11,818.52
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		237,455.00	1,322,915.45	7,846.82	170,306.59	0.00	170,306.59	1,152,608.86	194,235.13	194,235.13	192,764.09	192,764.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,211.85	39,009.67	2,909.97	38,743.45	0.00	38,743.45	266.22	35,044.46	35,044.46	34,742.16	34,742.16
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,179.00	100,146.80	42.57	2,899.32	0.00	2,899.32	97,247.48	5,278.29	5,278.29	4,466.86	4,466.86
Subtotal Account Pool: 65		46,390.85	139,156.47	2,952.54	41,642.77	0.00	41,642.77	97,513.70	40,322.75	40,322.75	39,209.02	39,209.02

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60	14.60	591.76	591.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,666.35	0.00	1,666.35	(1,666.35)	1,111.00	1,111.00	1,428.30	1,428.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.86	790.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	527.00	527.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	707.26	0.00	707.26	(707.26)	1,208.85	1,208.85	6,115.11	6,115.11
17,585.00	16,130.00	0.00	0.00	0.00	0.00	16,130.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	244.01	5,708.26	0.00	5,708.26	(5,708.26)	3,002.79	3,002.79	1,093.60	1,093.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(4,850.00)	(39.46)	14,490.50	0.00	14,490.50	(19,340.50)	11,306.94	11,306.94	8,063.15	8,063.15
0.00	0.00	204.00	1,445.60	0.00	1,445.60	(1,445.60)	1,057.86	1,057.86	1,633.86	1,633.86
0.00	0.00	0.00	872.97	0.00	872.97	(872.97)	1,084.12	1,084.12	711.72	711.72
0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	275.00	275.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.99	173.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.60	185.60
3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35.00	149.40	0.00	149.40	(149.40)	300.00	300.00	0.00	0.00
0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	506.07	506.07	534.84	534.84
0.00	0.00	6.84	45.12	0.00	45.12	(45.12)	33.18	33.18	139.56	139.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21.57	332.13	0.00	332.13	(332.13)	175.20	175.20	1,018.69	1,018.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	707.20	0.00	2,880.61	0.00	2,880.61	(2,173.41)	10,185.50	10,185.50	504.92	504.92
0.00	23,910.00	0.00	12,076.55	0.00	12,076.55	11,833.45	9,904.40	9,904.40	0.00	

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	249.00	2,045.70	0.00	2,045.70	(2,045.70)	53.86	53.86	30.37	30.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	664.83	0.00	664.83	(664.83)	95.20	95.20	202.81	202.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	136.25	0.00	136.25	(136.25)	2,844.88	2,844.88	2,430.15	2,430.15
719015	Business Meals-Recruiting Meals	0.00	177.00	0.00	76.63	0.00	76.63	100.37	0.00	0.00	924.44	924.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	135.00	135.00	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
719220	Employee Recruiting-Relocation	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C215	Loan Funds-P&I Canc'l-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(9.90)
71C600	Insurance	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.00)	(164.00)
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10	200.10
71CZ70	Moving Expenses	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		40,457.00	59,946.20	977.10	59,823.16	0.00	59,823.16	123.04	51,832.78	51,832.78	36,124.67	36,124.67
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(23,910.00)	0.00	7,090.00	0.00	7,090.00	(31,000.00)	6,620.00	6,620.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.00	3,511.00	0.00	0.00
Subtotal Account Pool: 74		31,000.00	7,090.00	0.00	7,090.00	0.00	7,090.00	0.00	10,131.00	10,131.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	7,173.00	7,173.00	7,173.00	0.00	7,173.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	46,200.00	49,875.00	0.00	49,875.00	0.00	49,875.00	0.00	46,200.00	46,200.00	43,400.00	43,400.00
Subtotal Account Pool: 7Z		46,200.00	57,048.00	7,173.00	57,048.00	0.00	57,048.00	0.00	46,200.00	46,200.00	43,400.00	43,400.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		401,502.85	1,586,156.12	18,949.46	335,910.52	0.00	335,910.52	1,250,245.60	342,721.66	342,721.66	311,497.78	311,497.78
Total Org: KHAACA		401,502.85	1,586,156.12	18,949.46	335,910.52	0.00	335,910.52	1,250,245.60	342,721.66	342,721.66	311,497.78	311,497.78

Org: KHAAD1 - Arts & Humanities Div-Search

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.50	426.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(177.00)	645.40	7,574.67	0.00	7,574.67	(7,751.67)	9,481.25	9,481.25	0.00	0.00
711	Supplies	0.00	9,675.00	0.00	0.00	0.00	0.00	9,675.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	16.55	0.00	16.55	(16.55)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	106.64	0.00	106.64	(106.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	223.00	0.00	223.00	(223.00)	333.13	333.13	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	16.30	1,329.93	0.00	1,329.93	(1,329.93)	1,129.88	1,129.88	0.00	0.00
Subtotal Account Pool: 71		0.00	9,498.00	661.70	9,250.79	0.00	9,250.79	247.21	11,370.76	11,370.76	0.00	0.00
Total Fund: 5U0000		0.00	9,498.00	661.70	9,250.79	0.00	9,250.79	247.21	11,370.76	11,370.76	0.00	0.00
Total Org: KHAAD1		0.00	9,498.00	661.70	9,250.79	0.00	9,250.79	247.21	11,370.76	11,370.76	0.00	0.00

Org Mgr: Fienberg, Nona

[illegible]

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N022 - Vietnam and the American War												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00	2,472.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.00	3,757.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.52	1,785.52
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80	72.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166.40	8,166.40
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.06	1,035.06
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.06	1,035.06
Total Fund: 54N022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,973.80	13,973.80
Fund: 54N024 - National Audio Theatre Festiva												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
Total Fund: 54N024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	1,350.01	0.00	1,350.01	(1,350.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,700.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		2,750.00	1,350.00	600.00	1,350.01	0.00	1,350.01	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	231.00	113.40	0.00	0.00	0.00	0.00	113.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	113.40	0.00	113.40	(113.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		231.00	113.40	50.40	113.40	0.00	113.40	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	155.00	155.00	0.00	892.60	0.00	892.60	(737.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,350.00	2,867.60	0.00	2,430.00	0.00	2,430.00	437.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,805.00	3,322.60	0.00	3,322.60	0.00	3,322.60	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N059		4,786.00	4,786.00	650.40	4,786.01	0.00	4,786.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 54N070 - World Affairs-Race Relations 21st C												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.90	0.00	18.90	0.00	18.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	18.90	0.00	18.90	0.00	18.90	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	752.96	0.00	752.96	(752.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,625.00	5,625.00	0.00	5,898.46	0.00	5,898.46	(273.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,900.00	6,651.42	0.00	6,651.42	0.00	6,651.42	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 54N070		6,900.00	6,895.32	0.00	6,895.32	0.00	6,895.32	(0.00)	0.00	0.00	0.00	0.00
Fund: 54N078 - Whiting- Kaladiouk												
Account Pool: 71 - Support												
710200	Foreign Travel	3,973.00	3,973.00	1,219.34	1,219.34	0.00	1,219.34	2,753.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,973.00	3,973.00	1,219.34	1,219.34	0.00	1,219.34	2,753.66	0.00	0.00	0.00	0.00
Total Fund: 54N078		3,973.00	3,973.00	1,219.34	1,219.34	0.00	1,219.34	2,753.66	0.00	0.00	0.00	0.00
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
Total Fund: 5DH100		0.00	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00
710200	Foreign Travel	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,246.20	0.00	1,246.20	(1,246.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	15,003.62	0.00	0.00	0.00	0.00	15,003.62	0.00	0.00	0.00	0.00

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
Account Pool: 71 - Support										
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,151.68	8,151.68
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,332.00	0.00	1,332.00	(1,332.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	229.50	1,729.50	0.00	1,729.50	(1,729.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	15,003.62	229.50	5,507.70	0.00	5,507.70	9,495.92	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	12,849.50
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	12,849.50
Total Fund: 5DH101		0.00	15,003.62	229.50	5,507.70	0.00	5,507.70	9,495.92	0.00	0.00
Fund: 5DH105 - Elderhostel										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	1,000.00	0.00	0.00	5,000.13	0.00	5,000.13	(5,000.13)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		3,500.00	0.00	0.00	5,000.13	0.00	5,000.13	(5,000.13)	7,000.00	7,000.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	294.00	0.00	0.00	420.06	0.00	420.06	(420.06)	588.01	588.01
Subtotal Account Pool: 65		294.00	0.00	0.00	420.06	0.00	420.06	(420.06)	588.01	588.01

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>

Account Pool: 71 - Support

Fund: 5G0HST - Old Gifts--Convert Only

Account Pool: 71 - Support

Fund: 5GH101 - A&H Division Gift

Account Pool: 71 - Support

Fund: 5GH102 - World Affairs Symposium

Org: KHAADM - Arts & Humanities Div-Admin

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH102 - World Affairs Symposium												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	2,768.99
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	2,768.99
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.60	232.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.60	232.60
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.15	1,136.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02	205.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.39	1,669.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02	58.02
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.13	148.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00	11,525.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.65	2,555.65
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.12	1,960.12
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	113.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.83	19,400.83
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	6,917.21	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	6,917.21	0.00	0.00
Total Fund: 5GH102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.21	6,917.21	22,402.42	22,402.42
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	65,120.00	67,017.01	7,203.06	67,017.06	0.00	67,017.06	(0.05)	65,120.00	65,120.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	579,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	87,000.00	87,999.93	9,739.13	87,999.93	0.00	87,999.93	0.00	80,333.40	80,333.40	109,000.00	109,000.00
617F10	Operating Staff	34,742.00	35,755.70	3,843.00	35,754.90	0.00	35,754.90	0.80	34,609.00	34,609.00	32,334.00	32,334.00
617PLG	Operating Staff-Longevity	1.00	1.00	307.44	2,358.57	0.00	2,358.57	(2,357.57)	2,076.56	2,076.56	1,940.15	1,940.15
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	107.27	0.00	107.27	392.73	306.57	306.57	342.78	342.78
Subtotal Account Pool: 61		1,270,014.00	191,274.64	21,092.63	193,237.73	0.00	193,237.73	(1,963.09)	182,445.53	182,445.53	143,616.93	143,616.93

Org: KHAADM - Arts & Humanities Div-Admin

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,876.18	76,017.06	8,314.07	76,023.46	0.00	76,023.46	(6.40)	66,623.06	66,623.06	49,467.08	49,467.08
65YP10	Nonstatus Benefit Distr (Fica)	90,984.76	42.16	25.82	207.12	0.00	207.12	(164.96)	200.12	200.12	191.75	191.75
Subtotal Account Pool: 65		163,860.94	76,059.22	8,339.89	76,230.58	0.00	76,230.58	(171.36)	66,823.18	66,823.18	49,658.83	49,658.83

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.85	2,635.85	2,240.93	2,240.93
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	41.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,950.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	159.99	0.00	159.99	(159.99)	192.36	192.36	328.35	328.35
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.25	130.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	69.29	69.29	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	52.92	52.92
713015	Printing & Copying-Departmental	0.00	0.00	55.92	159.24	0.00	159.24	(159.24)	167.52	167.52	208.56	208.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	653.00	653.00	0.00	653.00	(653.00)	0.00	0.00	744.06	744.06
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
718	Telecommunications	15,640.00	15,640.00	0.00	0.00	0.00	0.00	15,640.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	10.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.24	272.97	0.00	272.97	(272.97)	581.48	581.48	457.08	457.08
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	15,624.00	0.00	15,624.00	(15,624.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	130.00	130.00	180.00	180.00
Subtotal Account Pool: 71		21,140.00	18,337.00	769.16	17,601.70	0.00	17,601.70	735.30	6,241.50	6,241.50	6,866.15	6,866.15
Total Fund: 5U0000		1,455,014.94	285,670.86	30,201.68	287,070.01	0.00	287,070.01	(1,399.15)	255,510.21	255,510.21	200,141.91	200,141.91
Total Org: KHAADM		1,481,171.49	316,617.72	32,300.91	311,188.57	0.00	311,188.57	5,429.15	270,861.58	270,861.58	269,880.98	269,880.98

Org: KHASYM - Symposia - Arts & Humanities

Org Mgr: Fienberg, Nona

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund										
Account Pool: 71 - Support										
71 Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Fund: 5DA103										
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Org: KHASYM										
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00

Org: KHBART - Art

Org Mgr: Roberts, John E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.23	54.23	203.44	203.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04	16.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.23	1,704.23	219.48	219.48
Total Fund: 5GH103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.23	1,704.23	219.48	219.48
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	37,810.00	0.00	0.00	0.00	0.00	0.00	0.00	37,810.00	37,810.00	36,000.00	36,000.00
611F14	Fac Tenure Track KSCEA (KSC)	507,950.00	530,308.70	0.00	530,308.70	0.00	530,308.70	0.00	465,950.00	465,950.00	409,020.70	409,020.70
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	3,100.30	0.00	3,100.30	(1,050.30)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	40,950.28	0.00	40,950.28	(40,948.28)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	187,006.37	0.00	187,006.37	(187,005.37)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,800.00	217,800.00	232,416.00	232,416.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	3,485.23	0.00	3,485.23	(1,485.23)	3,725.00	3,725.00	1,092.00	1,092.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,112.63	23,836.32	0.00	23,836.32	(11,836.32)	23,990.35	23,990.35	9,135.00	9,135.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		561,813.00	546,361.70	1,112.63	788,687.20	0.00	788,687.20	(242,325.50)	749,275.35	749,275.35	690,063.70	690,063.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	212,846.40	211,254.30	0.00	211,870.94	0.00	211,870.94	(616.64)	186,391.25	186,391.25	155,757.28	155,757.28
65YP10	Nonstatus Benefit Distr (Fica)	1,348.44	1,348.44	93.46	21,703.76	0.00	21,703.76	(20,355.32)	20,623.27	20,623.27	20,583.64	20,583.64
Subtotal Account Pool: 65		214,194.84	212,602.74	93.46	233,574.70	0.00	233,574.70	(20,971.96)	207,014.52	207,014.52	176,340.92	176,340.92

Org: KHBART - Art

Org Mgr: Roberts, John E

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	76.41	0.00	76.41	(76.41)	1,459.52	1,459.52	18.30	18.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	794.88	0.00	794.88	(794.88)	0.00	0.00	0.00	0.00
711	Supplies	32,890.00	31,140.00	0.00	0.00	0.00	0.00	31,140.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,777.66	7,749.05	0.00	7,749.05	(7,749.05)	1,978.90	1,978.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(247.70)	1,247.79	15,289.95	0.00	15,289.95	(15,537.65)	22,906.83	22,906.83	26,699.83	26,699.83
711102	Supplies-Central Stores	0.00	0.00	86.16	465.74	0.00	465.74	(465.74)	769.83	769.83	62.60	62.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	357.74	0.00	357.74	(357.74)	403.18	403.18	322.74	322.74
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,481.24	1,481.24
711132	Supplies-Software Incl Site License	0.00	6,259.05	0.00	5,837.50	0.00	5,837.50	421.55	17,333.00	17,333.00	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	202.50	202.50	284.01	284.01
713005	Printing & Copying-Campus	0.00	0.00	19.59	1,260.51	0.00	1,260.51	(1,260.51)	1,050.75	1,050.75	1,804.50	1,804.50
713015	Printing & Copying-Departmental	0.00	0.00	600.12	2,257.14	0.00	2,257.14	(2,257.14)	3,373.44	3,373.44	1,226.40	1,226.40
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	60.75	690.27	0.00	690.27	(690.27)	751.21	751.21	406.35	406.35
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,094.95	1,094.95	3,163.20	3,163.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	921.00	0.00	921.00	(921.00)	0.00	0.00	1,967.00	1,967.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	399.60	399.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	450.00	450.00	200.00	200.00
718	Telecommunications	9,912.00	9,912.00	0.00	0.00	0.00	0.00	9,912.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	4,080.00	4,080.00	4,080.00	4,080.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	84.92	1,093.73	0.00	1,093.73	(1,093.73)	898.14	898.14	1,638.77	1,638.77
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,208.00	0.00	5,208.00	(5,208.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	334.00	334.00	0.00	334.00	(334.00)	31.50	31.50	41.34	41.34
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.44	548.44
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.46	253.46
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,152.00	48,413.35	4,210.99	48,209.42	0.00	48,209.42	203.93	56,803.75	56,803.75	44,746.78	44,746.78

Org: KHBART - Art

Org Mgr: Roberts, John E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	660.00	0.00	660.00	0.00	962.00	962.00	0.00	0.00
Subtotal Account Pool: 74		0.00	660.00	0.00	660.00	0.00	962.00	962.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 5U0000		821,159.84	808,037.79	5,417.08	1,071,131.32	0.00	1,029,055.62	1,029,055.62	911,151.40	911,151.40
Total Org: KHBART		821,159.84	808,037.79	5,417.08	1,071,131.32	0.00	1,030,759.85	1,030,759.85	911,370.88	911,370.88

Org: KHCENG - English

Org Mgr: Long, Mark C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	738.10	0.00	0.00	0.00	0.00	738.10	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	175.80	0.00	175.80	(175.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	738.10	0.00	317.80	0.00	317.80	420.30	6,311.90	6,311.90	0.00	0.00
Total Fund: 5DH111		0.00	738.10	0.00	317.80	0.00	317.80	420.30	6,311.90	6,311.90	0.00	0.00
Fund: 5GH105 - English Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH105		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	772,650.00	703,484.20	0.00	702,562.90	0.00	702,562.90	921.30	772,650.00	772,650.00	696,016.20	696,016.20
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	3,500.25	0.00	3,500.25	(1,450.25)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	149,486.55	0.00	149,486.55	(149,484.55)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	144,441.01	0.00	144,441.01	(144,440.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,650.00	170,650.00	157,750.00	157,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	2,400.00	2,400.00	0.00	2,400.00	(2,399.00)	3,600.00	3,600.00	6,450.00	6,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	125.00	0.00	125.00	(124.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		774,704.00	705,539.20	2,400.00	1,002,515.71	0.00	1,002,515.71	(296,976.51)	947,050.00	947,050.00	860,216.20	860,216.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	301,333.50	280,240.69	0.00	280,691.52	0.00	280,691.52	(450.83)	285,880.51	285,880.51	243,605.77	243,605.77
65YP10	Nonstatus Benefit Distr (Fica)	172.52	172.60	201.60	25,196.22	0.00	25,196.22	(25,023.62)	14,649.62	14,649.62	13,792.74	13,792.74
Subtotal Account Pool: 65		301,506.02	280,413.29	201.60	305,887.74	0.00	305,887.74	(25,474.45)	300,530.13	300,530.13	257,398.51	257,398.51

Org: KHCENG - English

Org Mgr: Long, Mark C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	100.32	100.32	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711	Supplies	2,870.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	124.44	0.00	124.44	(124.44)	245.79	245.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.24	62.24	374.80	374.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.08	236.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.86	312.86	6.16	6.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	99.50	0.00	99.50	(99.50)	256.15	256.15	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	9.45	1,485.27	0.00	1,485.27	(1,485.27)	2,242.35	2,242.35	1,795.41	1,795.41
713015	Printing & Copying-Departmental	0.00	0.00	633.72	2,921.20	0.00	2,921.20	(2,921.20)	3,154.08	3,154.08	2,674.26	2,674.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	41.07	354.92	0.00	354.92	(354.92)	491.42	491.42	572.05	572.05
715020	Non-Cap Equip-under \$1,000	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	462.50	0.00	462.50	(462.50)	571.00	571.00	700.00	700.00
718	Telecommunications	9,456.00	9,456.00	0.00	0.00	0.00	0.00	9,456.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	3,840.00	3,840.00	3,840.00	3,840.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	101.82	1,035.68	0.00	1,035.68	(1,035.68)	1,244.59	1,244.59	1,275.07	1,275.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	320.05	0.00	320.05	(320.05)	657.90	657.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	17.26	17.26	0.00	17.26	(17.26)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	145.58	0.00	145.58	(145.58)	0.00	0.00	476.65	476.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	200.00	200.00
Subtotal Account Pool: 71		16,526.00	15,621.00	1,103.32	14,657.40	0.00	14,657.40	963.60	13,403.70	13,403.70	12,362.98	12,362.98
Total Fund: 5U0000		1,092,736.02	1,001,573.49	3,704.92	1,323,060.85	0.00	1,323,060.85	(321,487.36)	1,260,983.83	1,260,983.83	1,129,977.69	1,129,977.69
Total Org: KHCENG		1,092,736.02	1,002,311.59	3,704.92	1,323,478.65	0.00	1,323,478.65	(321,167.06)	1,267,295.73	1,267,295.73	1,129,977.69	1,129,977.69

Org: KHDHST - History

Org Mgr: Wilson, Andrew

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	817.20	0.00	817.20	(817.20)	0.00	0.00	7,490.20	7,490.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.16	433.16
713000	Printing & Copying-General	0.00	0.00	0.00	53.60	0.00	53.60	(53.60)	0.00	0.00	60.00	60.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.14	111.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694.00	11,694.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.45	418.45
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	46.76	0.00	46.76	(46.76)	0.00	0.00	624.00	624.00
Subtotal Account Pool: 71		0.00	0.00	0.00	917.56	0.00	917.56	(917.56)	0.00	0.00	20,830.95	20,830.95
Total Fund: 5DH110		0.00	0.00	0.00	917.56	0.00	917.56	(917.56)	0.00	0.00	20,830.95	20,830.95
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	433,080.00	415,291.70	0.00	406,404.10	0.00	406,404.10	8,887.60	431,820.70	431,820.70	374,969.90	374,969.90
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.18	0.00	2,400.18	(850.18)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	3,390.05	0.00	3,390.05	(3,388.05)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	128,318.27	0.00	128,318.27	(128,317.27)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,866.85	112,866.85	123,063.15	123,063.15
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	25.00	25.00	325.00	325.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		434,633.00	416,844.70	0.00	540,662.60	0.00	540,662.60	(123,817.90)	544,712.55	544,712.55	498,358.05	498,358.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168,901.20	165,436.02	0.00	162,371.25	0.00	162,371.25	3,064.77	159,773.71	159,773.71	131,239.52	131,239.52
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	11,277.64	0.00	11,277.64	(11,147.20)	9,482.92	9,482.92	10,364.59	10,364.59
Subtotal Account Pool: 65		169,031.64	165,566.46	0.00	173,648.89	0.00	173,648.89	(8,082.43)	169,256.63	169,256.63	141,604.11	141,604.11

[illegible]

Org: KHDHST - History

Org Mgr: Wilson, Andrew

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71C600 Insurance	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,686.008,936.00	253.98	7,859.19	608.99	8,468.18	467.82	6,748.38	6,748.38	6,985.79	6,985.79
Total Fund: 5U0000										
612,350.64	591,347.16	253.98	722,170.68	608.99	722,779.67	(131,432.51)	720,717.56	720,717.56	646,947.95	646,947.95
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
71CZ00 Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.91	0.00
Subtotal Account Pool: 71	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.91	0.00
Total Fund: 5U0PPD										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.91	0.00
Total Org: KHDHST										
612,350.64	591,347.16	253.98	723,088.24	608.99	723,697.23	(132,350.07)	720,717.56	720,717.56	700,345.81	667,778.90

Org: KHEMDR - Modern Languages

Org Mgr: Ramirez-Crusellas, Lourdes R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	1,431.50	0.00	1,431.50	(1,430.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,431.50	0.00	1,431.50	(1,431.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	120.25	0.00	120.25	(120.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	120.25	0.00	120.25	(120.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	229.50	0.00	229.50	(229.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,034.72	0.00	2,034.72	(2,034.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,460.80	0.00	2,460.80	(2,460.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	444.35	0.00	444.35	(444.35)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,557.43	0.00	11,557.43	(11,557.43)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	97.44	0.00	97.44	(97.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	20,000.00	0.00	16,683.24	0.00	16,683.24	3,316.76	0.00	0.00	0.00	0.00
Total Fund: 5DA103		0.00	20,000.00	0.00	18,234.99	0.00	18,234.99	1,765.01	0.00	0.00	0.00	0.00
Fund: 5DH110 - World War II Symposium												
Account Pool: 71 - Support												
717	Professional Services	0.00	1,579.05	0.00	0.00	0.00	0.00	1,579.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,579.05	0.00	0.00	0.00	0.00	1,579.05	0.00	0.00	0.00	0.00
Total Fund: 5DH110		0.00	1,579.05	0.00	0.00	0.00	0.00	1,579.05	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	327,630.00	344,770.10	0.00	344,770.10	0.00	344,770.10	0.00	287,160.00	287,160.00	311,990.00	311,990.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.18	0.00	2,400.18	(850.18)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	58,175.36	0.00	58,175.36	(58,173.36)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	72,299.16	0.00	72,299.16	(72,298.16)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	75,600.00	64,000.00	64,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,550.01	0.00	1,550.01	(1,550.01)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		329,183.00	346,323.10	0.00	479,194.81	0.00	479,194.81	(132,871.71)	398,260.00	398,260.00	375,990.00	375,990.00

Org: KHEMDR - Modern Languages

Org Mgr: Ramirez-Crusellas, Lourdes R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,775.70	137,342.96	0.00	137,742.51	0.00	137,742.51	(399.55)	119,199.25	119,199.25	109,196.51	109,196.51
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	11,291.79	0.00	11,291.79	(11,161.35)	6,392.41	6,392.41	5,376.05	5,376.05
Subtotal Account Pool: 65		127,906.14	137,473.40	0.00	149,034.30	0.00	149,034.30	(11,560.90)	125,591.66	125,591.66	114,572.56	114,572.56
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40	118.40
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711	Supplies	2,310.00	1,810.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	909.15	0.00	909.15	(909.15)	888.46	888.46	858.94	858.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	448.00	582.20	0.00	582.20	417.80	112.99	112.99	374.87	374.87
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	86.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.92	0.00	16.92	(16.92)	1.35	1.35	114.75	114.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50	45.50	57.97	57.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
713005	Printing & Copying-Campus	0.00	0.00	8.16	463.83	0.00	463.83	(463.83)	352.74	352.74	324.93	324.93
713015	Printing & Copying-Departmental	0.00	0.00	327.54	1,766.94	0.00	1,766.94	(1,766.94)	1,690.20	1,690.20	1,384.86	1,384.86
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	66.41	325.72	0.00	325.72	(325.72)	382.75	382.75	430.11	430.11
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	399.00	399.00	0.00	0.00
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	8,520.00	0.00	8,520.00	(1,020.00)	8,100.00	8,100.00	7,236.00	7,236.00
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
718	Telecommunications	6,224.00	6,224.00	0.00	0.00	0.00	0.00	6,224.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03	14.03
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	135.68	1,693.33	0.00	1,693.33	(1,693.33)	2,757.40	2,757.40	1,749.20	1,749.20
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
Subtotal Account Pool: 71		20,465.00	20,965.00	985.79	20,677.09	0.00	20,677.09	287.91	17,475.39	17,475.39	15,031.78	15,031.78
Total Fund: 5U0000		477,554.14	504,761.50	985.79	648,906.20	0.00	648,906.20	(144,144.70)	541,327.05	541,327.05	505,594.34	505,594.34
Total Org: KHEMDR		477,554.14	526,340.55	985.79	667,141.19	0.00	667,141.19	(140,800.64)	541,327.05	541,327.05	505,594.34	505,594.34

Org: KHFAMS - American Studies

Org Mgr: Lebeaux, Richard M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	340.78	340.78	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	8.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	145.42	0.00	145.42	(145.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	500.00	0.00	480.42	0.00	480.42	19.58	449.63	449.63	0.00	0.00
Total Fund: 5U0000		3.24	503.24	0.00	480.42	0.00	480.42	22.82	449.63	449.63	0.00	0.00
Total Org: KHFAMS		3.24	503.24	0.00	480.42	0.00	480.42	22.82	449.63	449.63	0.00	0.00

Org: KHJMUS - Music

Org Mgr: Nelson, Douglas A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5AA106 - Children's Chorus													
Account Pool: 61 - Salaries and Wages													
611PFC	[NSE] Faculty Credit	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	1,560.00	1,560.00	
Subtotal Account Pool: 61		2,577.00	2,577.00	0.00	0.00	0.00	0.00	2,577.00	0.00	0.00	4,160.00	4,160.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	216.46	216.46	0.00	0.00	0.00	0.00	216.46	0.00	0.00	349.38	349.38	
Subtotal Account Pool: 65		216.46	216.46	0.00	0.00	0.00	0.00	216.46	0.00	0.00	349.38	349.38	
Account Pool: 71 - Support													
711	Supplies	1,941.54	1,941.54	0.00	0.00	0.00	0.00	1,941.54	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	414.18	414.18	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.24	160.24	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00	
713	Printing and Copying	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	8.91	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	3.90	0.00	3.90	(3.90)	0.00	0.00	79.98	79.98	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	7.86	60.37	0.00	60.37	(60.37)	11.02	11.02	87.20	87.20	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.08	418.08	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.37	1,703.37	0.00	0.00	
717	Professional Services	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89	179.89	
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48	116.48	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	
Subtotal Account Pool: 71		3,206.54	3,206.54	7.86	64.27	0.00	64.27	3,142.27	2,112.47	2,112.47	2,570.88	2,570.88	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00	
Total Fund: 5AA106		6,000.00	6,000.00	7.86	3,064.27	0.00	3,064.27	2,935.73	4,112.47	4,112.47	7,080.26	7,080.26	

Org: KHJMUS - Music

Org Mgr: Nelson, Douglas A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GH113 - Music Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.15	178.15
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	783.00	867.90	0.00	867.90	(867.90)	279.38	279.38	589.36	589.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,209.30	0.00	1,209.30	(1,209.30)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,207.73	0.00	2,207.73	(2,207.73)	1,995.00	1,995.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,922.10	1,922.10	0.00	1,922.10	(1,922.10)	75.00	75.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	91.80	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	104.62	5,954.62	0.00	5,954.62	(5,954.62)	100.00	100.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.08	78.08	0.00	78.08	(78.08)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,979.60	12,406.53	0.00	12,406.53	(12,406.53)	2,449.38	2,449.38	1,767.51	1,767.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 5GH113		0.00	0.00	2,979.60	12,406.53	0.00	12,406.53	(12,406.53)	2,449.38	2,449.38	2,767.51	2,767.51
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	73,520.00	75,971.00	0.00	75,971.00	0.00	75,971.00	0.00	73,520.00	73,520.00	70,000.00	70,000.00
611F14	Fac Tenure Track KSCEA (KSC)	394,480.00	434,739.50	0.00	434,739.50	0.00	434,739.50	0.00	394,480.00	394,480.00	373,010.00	373,010.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,050.00	2,050.00	0.00	3,100.30	0.00	3,100.30	(1,050.30)	0.00	0.00	0.00	0.00

Org: KHJMUS - Music

Org Mgr: Nelson, Douglas A

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	100,962.79	0.00	100,962.79	(100,960.79)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,000.05	0.00	30,000.05	(29,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,926.00	109,926.00	81,338.00	81,338.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	15,160.17	0.00	15,160.17	(5,160.17)	10,600.00	10,600.00	10,200.00	10,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		480,053.00	522,763.50	0.00	659,933.81	0.00	659,933.81	(137,170.31)	588,526.00	588,526.00	546,648.00	546,648.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	182,520.00	203,447.15	0.00	204,043.96	0.00	204,043.96	(596.81)	173,159.96	173,159.96	155,053.61	155,053.61
65YP10	Nonstatus Benefit Distr (Fica)	1,012.44	1,012.44	0.00	12,534.84	0.00	12,534.84	(11,522.40)	10,124.15	10,124.15	8,705.56	8,705.56
Subtotal Account Pool: 65		183,532.44	204,459.59	0.00	216,578.80	0.00	216,578.80	(12,119.21)	183,284.11	183,284.11	163,759.17	163,759.17

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.18	96.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	170.24	1,507.19	0.00	1,507.19	(1,507.19)	1,700.25	1,700.25	1,216.70	1,216.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	130.00	130.00	125.00	125.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	0.00	0.00	40.00	40.00
19,480.00	19,480.00	0.00	0.00	0.00	0.00	19,480.00	0.00	0.00	0.00	0.00
0.00	0.00	434.98	13,011.88	0.00	13,011.88	(13,011.88)	11,053.88	11,053.88	12,341.86	12,341.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	506.79	0.00	506.79	2,493.21	829.97	829.97	5,753.79	5,753.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.69	373.69	337.03	337.03
0.00	0.00	113.95	229.53	0.00	229.53	(229.53)	21.35	21.35	303.76	303.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	33.00	33.00	0.00	0.00
3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,387.53	0.00	1,387.53	(1,387.53)	1,358.02	1,358.02	1,342.60	1,342.60
0.00	0.00	113.46	1,035.75	0.00	1,035.75	(1,035.75)	1,063.86	1,063.86	780.03	780.03
0.00	0.00	709.74	3,786.72	0.00	3,786.72	(3,786.72)	3,567.96	3,567.96	3,110.46	3,110.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	88.38	1,108.40	0.00	1,108.40	(1,108.40)	1,062.52	1,062.52	953.29	953.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00	982.00	982.00
0.00	7,000.00	0.00	2,600.00	0.00	2,600.00	4,400.00	1,080.00	1,080.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	380.00	1,622.00	0.00	1,622.00	(1,622.00)	3,000.00	3,000.00	1,197.75	1,197.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,122.65	0.00	2,122.65	(2,122.65)	2,000.00	2,0		

Org: KHJMUS - Music

Org Mgr: Nelson, Douglas A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,356.00	2,356.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	171.00	2,316.00	0.00	2,316.00	(2,316.00)	0.00	0.00	3,331.50	3,331.50
Subtotal Account Pool: 71		33,612.00	43,612.00	2,350.32	43,028.03	0.00	43,028.03	583.97	35,440.65	35,440.65	40,965.58	40,965.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	5,645.00	5,645.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645.00	5,645.00	0.00	0.00
Total Fund: 5U0000		707,197.44	770,835.09	2,350.32	919,540.64	0.00	919,540.64	(148,705.55)	812,895.76	812,895.76	751,372.75	751,372.75
Total Org: KHJMUS		724,197.44	787,835.09	7,519.58	943,832.14	0.00	943,832.14	(155,997.05)	828,445.48	828,445.48	772,211.07	772,211.07

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
0.00	1.00	100.00	2,150.00	0.00	2,150.00	(2,149.00)	1,602.00	1,602.00	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.08	8.40	180.60	0.00	180.60	(180.52)	154.23	154.23	84.00	84.00
0.00	0.08	8.40	180.60	0.00	180.60	(180.52)	154.23	154.23	84.00	84.00

[illegible]

Org: KHKTDF - Theatre Dance & Film

Org Mgr: Roos, Elisabeth T

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	802.67	0.00	802.67	(802.67)	(1,169.00)	(1,169.00)	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	535.00	535.00	680.50	680.50
Subtotal Account Pool: 71		23,450.00	35,553.65	1,940.76	23,443.52	0.00	23,443.52	12,110.13	19,132.43	19,132.43	21,544.69	21,544.69
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	1,793.73	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.73	1,793.73	0.00	0.00
Total Fund: 5DH100		23,450.00	35,554.73	2,049.16	25,774.12	0.00	25,774.12	9,780.61	22,916.39	22,916.39	22,628.69	22,628.69
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHKTDF		23,450.00	35,554.73	2,049.16	25,774.12	0.00	25,774.12	9,780.61	22,916.39	22,916.39	22,628.69	22,628.69

Org Mgr: Benaquist, Lawrence

[illegible]

Org: KHMFS - Film Studies

Org Mgr: Benaquist, Lawrence

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.30	49.30	25.00	25.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	791.16	791.16	1,040.09	1,040.09
710200	Foreign Travel	0.00	4,377.15	0.00	11,067.20	0.00	11,067.20	(6,690.05)	669.78	669.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	297.15	2,072.10	0.00	2,072.10	(2,072.10)	2,670.68	2,670.68	1,621.45	1,621.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.03	0.00	33.03	(33.03)	0.00	0.00	14.88	14.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	38.76
714005	Postage-Campus Mail Services	0.00	0.00	0.38	15.23	0.00	15.23	(15.23)	3.97	3.97	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	845.30	0.00	845.30	(845.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	109.67	0.00	109.67	(109.67)	3,259.89	3,259.89	2,186.76	2,186.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	18.11	0.00	0.00
Subtotal Account Pool: 71		0.00	4,377.15	297.53	14,388.53	0.00	14,388.53	(10,011.38)	7,607.89	7,607.89	4,926.94	4,926.94
Total Fund: 5GH107		0.00	4,377.15	297.53	14,388.53	0.00	14,388.53	(10,011.38)	7,607.89	7,607.89	4,926.94	4,926.94
Fund: 5GH108 - KSC Film Program Endow Payout												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(517.84)	(517.84)	0.00	(517.84)	517.84	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	477.89	477.89	0.00	477.89	(477.89)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.60	1,475.60
Subtotal Account Pool: 71		0.00	0.00	(39.95)	(39.95)	0.00	(39.95)	39.95	0.00	0.00	1,475.60	1,475.60
Total Fund: 5GH108		0.00	0.00	(39.95)	(39.95)	0.00	(39.95)	39.95	0.00	0.00	1,475.60	1,475.60
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	402.34	0.00	402.34	(402.34)	48.60	48.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	316.73	0.00	316.73	(316.73)	349.45	349.45	297.58	297.58
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	653.05	0.00	653.05	(653.05)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.44	101.14	0.00	101.14	(101.14)	81.19	81.19	5.44	5.44
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,836.00	0.00	8,836.00	(8,836.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	2,765.00	0.00	2,765.00	(2,765.00)	0.00	0.00	0.00	0.00

Org: KHMFS - Film Studies

Org Mgr: Benaquist, Lawrence

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1.44	12,872.91	0.00	12,872.91	(12,872.91)	479.24	479.24	303.02	303.02
Total Fund: 5GH121		0.00	0.00	1.44	12,872.91	0.00	12,872.91	(12,872.91)	479.24	479.24	303.02	303.02
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	149,595.00	136,966.80	0.00	136,966.80	0.00	136,966.80	0.00	149,595.00	149,595.00	141,443.00	141,443.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	2,400.01	0.00	2,400.01	(2,400.01)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	28,122.15	0.00	28,122.15	(28,120.15)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	86,510.21	0.00	86,510.21	(86,509.21)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,050.00	73,050.00	53,100.00	53,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	37,460.00	42,358.32	4,552.66	42,358.23	0.00	42,358.23	0.09	37,460.00	37,460.00	30,355.50	30,355.50
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.00)	(566.00)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	400.00	3,075.00	0.00	3,075.00	(2,275.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		187,058.00	180,128.12	4,952.66	299,432.40	0.00	299,432.40	(119,304.28)	260,480.00	260,480.00	225,732.50	225,732.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,951.45	71,436.14	1,821.06	71,595.83	0.00	71,595.83	(159.69)	69,210.24	69,210.24	59,931.38	59,931.38
65YP10	Nonstatus Benefit Distr (Fica)	0.24	67.44	33.60	10,089.07	0.00	10,089.07	(10,021.63)	6,167.70	6,167.70	4,577.98	4,577.98
Subtotal Account Pool: 65		72,951.69	71,503.58	1,854.66	81,684.90	0.00	81,684.90	(10,181.32)	75,377.94	75,377.94	64,509.36	64,509.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	801.75	0.00	801.75	(801.75)	0.00	0.00	167.66	167.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
12,220.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,342.27	0.00	13,342.27	(13,342.27)	5,764.14	5,764.14	6,140.32	6,140.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,022.45	0.00	10,022.45	(10,022.45)	16,181.14	16,181.14	5,573.74	5,573.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89
0.00	0.00	0.00	279.22	0.00	279.22	(279.22)	289.00	289.00	201.40	201.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.95	234.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.61	3,357.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.95	904.95	0.00	0.00
0.00	0.00	0.00	309.99	0.00	309.99	(309.99)	114.90	114.90	97.92	97.92
0.00	0.00	237.54	1,103.82	0.00	1,103.82	(1,103.82)	1,012.74	1,012.74	502.98	502.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	173.71	1,449.05	0.00	1,449.05	(1,449.05)	1,390.33	1,390.33	1,927.65	1,927.65
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	300.00	0.00	300.00	0.00	300.00	0.00	3,599.92	3,599.92	5,345.57	5,345.57
0.00	0.00	0.00	2,999.99	0.00	2,999.99	(2,999.99)	13,800.00	13,800.00	0.00	0.00
3,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	2,028.00	0.00	2,028.00	(2,028.00)	2,108.50	2,108.50	242.00	242.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	310.80	310.80	30.00	30.00
0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	150.00	150.00
4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0						

Org: KHMFS - Film Studies

Org Mgr: Benaquist, Lawrence

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,460.00	39,260.00	1,542.03	39,173.07	0.00	39,173.07	86.93	49,444.67	49,444.67
									27,194.84	27,194.84
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	6,000.00	6,000.00	9,000.00
Subtotal Account Pool: 74		4,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	9,000.00	9,000.00
Total Fund: 5U0000		297,469.69	290,891.70	8,349.35	420,290.37	0.00	420,290.37	(129,398.67)	391,302.61	391,302.61
									326,436.70	326,436.70
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00
Total Org: KHMFS		297,469.69	295,268.85	8,730.32	450,654.16	0.00	450,654.16	(155,385.31)	401,331.68	401,331.68
									335,037.27	334,167.27

Org: KHNTAD - Theatre & Dance

Org Mgr: Roos, Elisabeth T

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	42,510.00	43,925.50	0.00	43,925.50	0.00	43,925.50	0.00	42,510.00	42,510.00	40,470.00	40,470.00
611F14	Fac Tenure Track KSCEA (KSC)	271,060.00	292,787.70	0.00	292,787.70	0.00	292,787.70	0.00	271,060.00	271,060.00	250,370.00	250,370.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.18	0.00	2,400.18	(850.18)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	40,777.52	0.00	40,777.52	(40,775.52)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	44,720.01	0.00	44,720.01	(44,719.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,900.00	60,900.00	53,725.00	53,725.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
615F10	PAT	40,380.00	41,735.27	3,800.00	41,735.25	0.00	41,735.25	0.02	40,380.00	40,380.00	38,450.00	38,450.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	13,000.37	0.00	13,000.37	(11,000.37)	12,000.00	12,000.00	4,227.80	4,227.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	100.00	100.00	0.00	100.00	9,900.00	339.00	339.00	4,582.00	4,582.00
Subtotal Account Pool: 61		367,503.00	392,001.47	3,900.00	479,446.53	0.00	479,446.53	(87,445.06)	427,459.00	427,459.00	392,559.80	392,559.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	138,040.50	150,759.10	1,520.00	151,202.88	0.00	151,202.88	(443.78)	130,961.67	130,961.67	115,251.59	115,251.59
65YP10	Nonstatus Benefit Distr (Fica)	1,138.44	1,138.44	8.40	8,483.85	0.00	8,483.85	(7,345.41)	6,174.81	6,174.81	5,314.66	5,314.66
Subtotal Account Pool: 65		139,178.94	151,897.54	1,528.40	159,686.73	0.00	159,686.73	(7,789.19)	137,136.48	137,136.48	120,566.25	120,566.25

Org: KHNTAD - Theatre & Dance

Org Mgr: Roos, Elisabeth T

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	14,950.00	0.00	0.00	0.00	0.00	14,950.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.68	866.68	15.00	15.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	12,137.25	0.00	12,137.25	(11,137.25)	10,976.89	10,976.89	8,217.54	8,217.54
711102	Supplies-Central Stores	0.00	0.00	0.00	424.15	0.00	424.15	(424.15)	857.81	857.81	1,046.03	1,046.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	192.90	192.90	21.25	21.25
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.50	4,899.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	172.44	0.00	172.44	(172.44)	1,052.58	1,052.58	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	606.90	0.00	606.90	(606.90)	680.52	680.52	960.54	960.54
713015	Printing & Copying-Departmental	0.00	0.00	88.14	433.80	0.00	433.80	(433.80)	415.98	415.98	642.36	642.36
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.90	176.66	0.00	176.66	(176.66)	336.41	336.41	222.61	222.61
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.20	389.20	1,061.55	1,061.55
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	500.00	0.00	507.88	0.00	507.88	(7.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	436.00	0.00	436.00	(436.00)	0.00	0.00	375.00	375.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,037.50	0.00	1,037.50	(1,037.50)	387.50	387.50	577.20	577.20
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,640.00	2,640.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.90	1,381.31	0.00	1,381.31	(1,381.31)	1,708.21	1,708.21	1,539.43	1,539.43
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	6.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,756.73	0.00	1,756.73	(1,756.73)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.03	1,508.03	1,000.00	1,000.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	95.80	0.00	95.80	(95.80)	215.80	215.80	0.00	0.00
Subtotal Account Pool: 71		25,700.00	24,650.00	680.94	24,416.41	0.00	24,416.41	233.59	22,478.51	22,478.51	23,515.33	23,515.33

Org: KHNTAD - Theatre & Dance

Org Mgr: Roos, Elisabeth T

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 7Z		14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		547,031.94	583,199.01	6,109.34	678,199.67	0.00	678,199.67	(95,000.66)	601,723.99	601,723.99
Total Org: KHNTAD		547,031.94	583,199.01	6,109.34	678,199.67	0.00	678,199.67	(95,000.66)	601,723.99	601,723.99

Org: KHPCMM - Communication Support

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.48	153.42	0.00	153.42	(153.42)	258.92	258.92	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	56.02	0.00	56.02	(56.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	282.33	0.00	282.33	(282.33)	29.01	29.01	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.33	235.33	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.10	0.00	100.10	(100.10)	31.59	31.59	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.45	426.45	0.00	0.00
Subtotal Account Pool: 71		0.00	1,240.00	83.48	836.87	0.00	836.87	403.13	1,370.50	1,370.50	0.00	0.00
Total Fund: 5U0000		0.00	1,240.00	83.48	836.87	0.00	836.87	403.13	1,370.50	1,370.50	0.00	0.00
Total Org: KHPCMM		0.00	1,240.00	83.48	836.87	0.00	836.87	403.13	1,370.50	1,370.50	0.00	0.00

Org: KHPCOM - Communication Journalism Philosophy

Org Mgr: Payson, David G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.10)	(200.10)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.20)	(190.20)
Total Fund: 5GH109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.20)	(190.20)
Fund: 5GH111 - Journalism Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 5GH111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	555,370.00	524,249.60	0.00	524,249.60	0.00	524,249.60	0.00	470,590.00	470,590.00	387,620.00	387,620.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	3,500.28	0.00	3,500.28	(1,950.28)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	78,375.50	0.00	78,375.50	(78,373.50)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	131,865.36	0.00	131,865.36	(131,864.36)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,075.00	249,075.00	286,825.00	286,825.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	4,800.00	4,800.00	0.00	4,800.00	(4,799.00)	0.00	0.00	4,250.00	4,250.00
615F10	PAT	95,350.00	97,540.40	6,367.32	97,540.38	0.00	97,540.38	0.02	95,350.00	95,350.00	91,330.00	91,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	60.00	60.00
61CPBN	Bonus & Recruitment	1.00	741.00	0.00	740.00	0.00	740.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	575.00	2,925.00	0.00	2,925.00	(2,924.00)	1,425.00	1,425.00	1,150.00	1,150.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		652,274.00	660,086.00	11,742.32	879,996.12	0.00	879,996.12	(219,910.12)	817,140.00	817,140.00	771,235.00	771,235.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	253,780.80	262,037.88	2,546.94	262,731.01	0.00	262,731.01	(693.13)	209,397.84	209,397.84	167,632.71	167,632.71
65YP10	Nonstatus Benefit Distr (Fica)	130.52	192.84	451.50	18,665.33	0.00	18,665.33	(18,472.49)	21,100.76	21,100.76	24,551.97	24,551.97
Subtotal Account Pool: 65		253,911.32	262,230.72	2,998.44	281,396.34	0.00	281,396.34	(19,165.62)	230,498.60	230,498.60	192,184.68	192,184.68

Org: KHPCOM - Communication Journalism Philosophy

Org Mgr: Payson, David G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	337.45	0.00	337.45	(337.45)	0.00	0.00	0.00	0.00
711	Supplies	6,460.00	3,848.00	0.00	0.00	0.00	0.00	3,848.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,253.04	0.00	1,253.04	(1,253.04)	0.00	0.00	2,475.78	2,475.78
711102	Supplies-Central Stores	0.00	0.00	119.65	148.55	0.00	148.55	(148.55)	257.75	257.75	371.08	371.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	349.49	349.49	588.52	588.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.50	3,037.50
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	22.39	22.39
713005	Printing & Copying-Campus	0.00	0.00	33.18	1,161.12	0.00	1,161.12	(1,161.12)	1,099.59	1,099.59	1,929.06	1,929.06
713015	Printing & Copying-Departmental	0.00	0.00	559.50	2,698.68	0.00	2,698.68	(2,698.68)	2,296.26	2,296.26	2,926.98	2,926.98
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	42.33	174.56	0.00	174.56	(174.56)	125.01	125.01	532.76	532.76
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	464.00	464.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	1,033.00	1,033.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	10,996.00	10,996.00	0.00	0.00	0.00	0.00	10,996.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	4,320.00	4,320.00	4,320.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	107.39	913.72	0.00	913.72	(913.72)	625.92	625.92	1,273.03	1,273.03
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,376.00	0.00	5,376.00	(5,376.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.70	0.00	98.70	(98.70)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.07	0.00	175.07	(175.07)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.82	1,084.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20	172.20
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Subtotal Account Pool: 71		21,406.00	18,794.00	862.05	18,385.54	0.00	18,385.54	408.46	9,074.02	9,074.02	21,065.96	21,065.96

Org: KHPCOM - Communication Journalism Philosophy

Org Mgr: Payson, David G

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	3,567.50
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	3,567.50
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		930,091.32	941,110.72	15,602.81	1,179,778.00	0.00	1,179,778.00	(238,667.28)	1,056,712.62	1,056,712.62
Total Org: KHPCOM		930,091.32	941,110.72	15,602.81	1,179,778.00	0.00	1,179,778.00	(238,667.28)	1,056,712.62	1,056,712.62

Org: KHPHIL - Philosophy Support

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	360.46	0.00	360.46	(360.46)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	763.95	0.00	763.95	(763.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,350.00	0.00	1,624.41	0.00	1,624.41	725.59	0.00	0.00	0.00	0.00
Total Fund: 5DA103		0.00	2,350.00	0.00	1,624.41	0.00	1,624.41	725.59	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.04	0.00	214.04	(214.04)	35.58	35.58	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.28	0.00	68.28	(68.28)	36.51	36.51	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.34	434.34	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	0.00	0.00
Subtotal Account Pool: 71		0.00	700.00	0.00	601.07	0.00	601.07	98.93	717.43	717.43	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	2,300.00	0.00	2,201.07	0.00	2,201.07	98.93	717.43	717.43	0.00	0.00
Total Org: KHPHIL		0.00	4,650.00	0.00	3,825.48	0.00	3,825.48	824.52	717.43	717.43	0.00	0.00

Org: KHPJRN - Journalism Support

Org Mgr: Fienberg, Nona

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36	162.36	0.00	0.00
711	Supplies	0.00	3,062.00	0.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	648.20	1,124.15	633.20	1,757.35	(1,757.35)	1,210.34	1,210.34	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	233.75	0.00	233.75	(233.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	200.31	0.00	200.31	(200.31)	49.62	49.62	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	563.00	0.00	563.00	(563.00)	1,582.13	1,582.13	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	150.00	150.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.56	70.56	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75	0.00	0.00
Subtotal Account Pool: 71		0.00	3,062.00	648.20	2,905.01	633.20	3,538.21	(476.21)	3,678.76	3,678.76	0.00	0.00
Total Fund: 5U0000		0.00	3,062.00	648.20	2,905.01	633.20	3,538.21	(476.21)	3,678.76	3,678.76	0.00	0.00
Total Org: KHPJRN		0.00	3,062.00	648.20	2,905.01	633.20	3,538.21	(476.21)	3,678.76	3,678.76	0.00	0.00

[illegible]

Org Mgr: Menezes, William R

Fund: 54N040 - Presenter Travel

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00

Fund: 54N051 - Weston Playhouse

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N051 - Weston Playhouse												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00	0.00
Total Fund: 54N051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00	0.00
Fund: 54N056 - Figures of Speech Theatre												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
Total Fund: 54N056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
Fund: 54N057 - Triple Helix Piano Trio												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 54N057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Fund: 54N064 - Paul Taylor Dance Co												
Account Pool: 71 - Support												
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N064		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N065 - Doug Varone & Dancers												
Account Pool: 71 - Support												
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N065		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N066 - David Kechley												
Account Pool: 71 - Support												
717200	Other Professional Services-General	204.00	204.00	0.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		204.00	204.00	0.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N066		204.00	204.00	0.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N067 - Weston Playhouse Theatre												
Account Pool: 71 - Support												

Org Mgr: Menezes, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N067 - Weston Playhouse Theatre												
Account Pool: 71 - Support												
717200	Other Professional Services-General	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N067		3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N068 - Sandglass Theater												
Account Pool: 71 - Support												
717200	Other Professional Services-General	688.00	688.00	0.00	688.00	0.00	688.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		688.00	688.00	0.00	688.00	0.00	688.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N068		688.00	688.00	0.00	688.00	0.00	688.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N069 - Either Orchestra												
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,188.00	1,188.00	0.00	1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,188.00	1,188.00	0.00	1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N069		1,188.00	1,188.00	0.00	1,188.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N072 - Shakespeare in American Communities												
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N072		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N073 - Sean Curran - Abstract Concrete												
Account Pool: 71 - Support												
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N073		7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N074 - Presenter Travel '04												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N074		500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N075 - Nai-Ni Chen Dance Company												

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N075 - Nai-Ni Chen Dance Company										
Account Pool: 71 - Support										
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Total Fund: 54N075		3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Fund: 54N081 - AXIS Dance Company										
Account Pool: 71 - Support										
717200	Other Professional Services-General	5,825.00	5,825.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,825.00	5,825.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00
Total Fund: 54N081		5,825.00	5,825.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00
Fund: 54N082 - Erin Orr										
Account Pool: 71 - Support										
717200	Other Professional Services-General	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00
Total Fund: 54N082		2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00
Fund: 54NHST - NH Council for Humanities										
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U001 - Wheelock School Composting Gardenin										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00
Total Fund: 54U001		0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00
Fund: 5AA105 - Arts Center Facility										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.50	607.50
61CPEX	[NSE] Non-Status Salary (Exempt)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	341.24	387.35	0.00	387.35	(387.35)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,001.00	5,330.00	6,781.10	0.00	6,781.10	(5,780.10)	2,538.75	1,995.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2,900.00	2,901.00	5,671.24	7,168.45	0.00	7,168.45	(4,267.45)	2,538.75	2,538.75	2,602.50	2,602.50
176.40	176.48	476.39	602.17	0.00	602.17	(425.69)	213.26	213.26	218.61	218.61
176.40	176.48	476.39	602.17	0.00	602.17	(425.69)	213.26	213.26	218.61	218.61
0.00	0.00	27.75	27.75	0.00	27.75	(27.75)	0.00	0.00	0.00	0.00
823.60	7,823.60	0.00	0.00	0.00	0.00	7,823.60	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	172.95	0.00	172.95	(172.95)	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,562.00	0.00	2,562.00	(2,562.00)	0.00	0.00	1,356.25	1,356.25
225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,815.90	6,815.90	0.00	6,815.90	(6,815.90)	0.00	0.00	0.00	0.00
9,123.60	16,123.60	10,843.65	13,578.60	0.00	13,578.60	2,545.00	0.00	0.00	1,699.25	1,699.25
4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
16,600.00	23,601.08	16,991.28	21,349.22	0.00	21,349.22	2,251.86	2,752.01	2,752.01	4,520.36	4,520.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00</							

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DH104 - Arts Center Presenting Series													
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,378.50	0.00	2,378.50	(2,378.50)	5,408.06	5,408.06	731.13	731.13	
711	Supplies	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	(4,000.00)	(3,200.52)	0.00	(3,200.52)	3,200.52	525.37	525.37	103.44	103.44	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.06	281.06	
713	Printing and Copying	1,915.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	1,024.94	0.00	1,024.94	(1,024.94)	1,864.22	1,864.22	1,571.36	1,571.36	
716	Maintenance and Rentals	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,036.40	0.00	1,036.40	(1,036.40)	320.00	320.00	1,511.08	1,511.08	
717	Professional Services	61,035.00	61,035.00	0.00	0.00	0.00	0.00	61,035.00	0.00	0.00	0.00	0.00	
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	118.10	733.19	0.00	733.19	(733.19)	816.98	816.98	927.07	927.07	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	57,577.20	0.00	57,577.20	(57,577.20)	44,333.24	44,333.24	61,475.00	61,475.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	16.98	16.98	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36	25.36	
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	(3,566.50)	0.00	(3,566.50)	3,566.50	(2,173.00)	(2,173.00)	(2,053.00)	(2,053.00)	
71C	Other Support	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,583.77	0.00	5,583.77	(5,583.77)	4,683.11	4,683.11	6,762.17	6,762.17	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	
Subtotal Account Pool: 71		75,350.00	75,350.00	(3,881.90)	61,716.98	0.00	61,716.98	13,633.02	55,794.96	55,794.96	71,458.39	71,458.39	
Total Fund: 5DH104		75,350.00	75,350.00	(3,881.90)	61,716.98	0.00	61,716.98	13,633.02	55,794.96	55,794.96	71,458.39	71,458.39	

Fund: 5DH107 - Jonathan Daniels

Account Pool: 71 - Support

717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.70)	(1,095.70)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.70)	(1,095.70)	0.00	0.00
Total Fund: 5DH107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.70)	(1,095.70)	0.00	0.00

Fund: 5GH104 - Dance Gift

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH104 - Dance Gift										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	(4,250.00)	(4,250.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(4,250.00)	(4,250.00)	0.00	0.00
Total Fund: 5GH104		0.00	0.00	0.00	0.00	0.00	(4,250.00)	(4,250.00)	0.00	0.00
Fund: 5GH116 - Arts Center Gift										
Account Pool: 71 - Support										
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,500.00	0.00	14,950.00	14,950.00	8,500.00	8,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	11,500.00	0.00	14,950.00	14,950.00	8,500.00	8,500.00
Total Fund: 5GH116		0.00	0.00	0.00	11,500.00	0.00	14,950.00	14,950.00	8,500.00	8,500.00
Fund: 5GH117 - Redfern KEA Endow Payout										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 5GH117		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	132,980.00	136,857.16	14,709.63	136,857.21	0.00	132,980.00	132,980.00	126,650.00	126,650.00
617F10	Operating Staff	34,354.00	35,348.08	3,799.04	35,627.37	0.00	34,223.00	34,223.00	32,469.00	32,469.00
617PLG	Operating Staff-Longevity	1.00	1.00	164.25	1,538.80	0.00	1,368.95	1,368.95	1,298.72	1,298.72
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	464.03	3,495.70	0.00	3,042.79	3,042.79	3,285.97	3,285.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,380.00	24,381.00	600.00	21,701.76	0.00	26,690.37	26,690.37	11,728.25	11,728.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	67.35	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,800.00	5,800.00	0.00	8,829.22	0.00	8,326.23	8,326.23	6,082.20	6,082.20
61SNWS	College Work Study	7,300.00	7,300.00	0.00	5,355.15	0.00	6,133.70	6,133.70	5,158.10	5,158.10
Subtotal Account Pool: 61		208,601.00	213,473.24	19,736.95	213,472.56	0.00	212,765.04	212,765.04	199,673.24	199,673.24
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	65,260.26	68,599.85	7,403.48	68,712.84	0.00	61,865.15	61,865.15	55,691.67	55,691.67
65YP10	Nonstatus Benefit Distr (Fica)	2,366.02	2,366.10	103.17	2,245.91	0.00	2,612.69	2,612.69	2,462.41	2,462.41
Subtotal Account Pool: 65		67,626.28	70,965.95	7,506.65	70,958.75	0.00	64,477.84	64,477.84	58,154.08	58,154.08

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49.50	967.23	0.00	967.23	(967.23)	414.34	414.34	449.13	449.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,760.73	0.00	2,760.73	(2,760.73)	(104.97)	(104.97)	2,269.49	2,269.49
0.00	0.00	341.91	1,563.94	0.00	1,563.94	(1,563.94)	1,691.85	1,691.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	455.00	455.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,355.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,083.24	9,124.45	0.00	9,124.45	(9,124.45)	7,264.02	7,264.02	13,501.03	13,501.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	76.81	2,880.88	0.00	2,880.88	(2,880.88)	2,230.28	2,230.28	2,358.23	2,358.23
0.00	0.00	0.00	57.84	0.00	57.84	(57.84)	549.01	549.01	382.90	382.90
0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	715.40	715.40	39.95	39.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.75	140.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.97	1,173.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,723.38	0.00	7,723.38	(7,723.38)	5,910.84	5,910.84	7,709.19	7,709.19
0.00	0.00	76.02	697.62	0.00	697.62	(697.62)	510.63	510.63	364.44	364.44
0.00	0.00	238.92	734.10	0.00	734.10	(734.10)	462.30	462.30	528.06	528.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
0.00	0.00	153.87	3,229.05	0.00	3,229.05	(3,229.05)	3,192.11	3,192.11	3,312.48	3,312.48
1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	648.65	0.00	648.65	(648.65)	0.00	0.00	0.00	0.00
0.00	3,940.00	0.00	4,002.12	0.00	4,002.12	(62.12)	1,055.00	1,055.00	0.00	0.00
2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	699.23	0.00	699.23	(699.23)	43.04	43.04		

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.23)	(39.23)	(2.18)	(2.18)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	370.15	370.15	211.70	211.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	75.00	75.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,411.46	0.00	4,411.46	(4,411.46)	1,613.42	1,613.42	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.09	253.09
Subtotal Account Pool: 71		41,445.00	46,535.00	4,490.32	46,466.54	0.00	46,466.54	68.46	31,940.77	31,940.77	37,796.46	37,796.46
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.90	1,476.90	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.90	1,476.90	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		342,672.28	355,974.19	31,733.92	355,897.85	0.00	355,897.85	76.34	335,660.55	335,660.55	320,623.78	320,623.78
Total Org: KHQRED		472,702.28	493,005.27	44,843.30	479,881.05	0.00	479,881.05	13,124.22	426,427.52	426,427.52	437,806.83	437,806.83

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N058 - Art & Culture Republic of Georgia												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.72	0.00	6.72	0.00	6.72	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	6.72	0.00	6.72	0.00	6.72	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,625.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	38.28	0.00	38.28	0.00	38.28	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,625.00	2,538.28	0.00	2,538.28	0.00	2,538.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N058		2,625.00	2,625.00	0.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N062 - American Design/American Culture												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	280.00	298.52	0.00	238.52	0.00	238.52	60.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		420.00	438.52	0.00	438.52	0.00	438.52	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35.00	31.79	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.79	0.00	31.79	(31.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		35.00	31.79	0.00	31.79	0.00	31.79	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	403.54	0.00	316.75	0.00	316.75	86.79	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.55	0.00	11.55	(11.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	405.00	405.00	0.00	490.00	0.00	490.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,045.00	848.54	0.00	848.54	0.00	848.54	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5.02	0.00	5.02	0.00	5.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5.02	0.00	5.02	0.00	5.02	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N062		1,500.00	1,323.87	0.00	1,323.87	0.00	1,323.87	0.00	0.00	0.00	0.00	0.00
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.17)	(15.17)	21,099.00	21,099.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	2,685.00	2,685.00	1,429.65	1,429.65

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	1.00	2,669.83	2,669.83	24,028.65	24,028.65
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(5.60)	(5.60)	7,384.72	7,384.72
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	225.55	225.55	246.10	246.10
Subtotal Account Pool: 65	0.08	0.08	0.00	0.00	0.00	0.08	219.95	219.95	7,630.82	7,630.82

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61	97.61	33.58	33.58
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	30.24	30.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.83	24.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.70	196.70	163.51	163.51
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	15.55	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(273.50)	0.00	(273.50)	273.50	923.92	923.92	3,000.00	3,000.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
716140	Rentals-Program Acquisitions	0.00	0.00	1,087.37	1,087.37	0.00	1,087.37	(1,087.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.23	73.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82	41.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.10	343.10	0.00	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
71C	Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.46	825.46
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	205.20	205.20
71CZ30	Other Exp-Program Advertising	0.00	12,000.00	0.00	13,184.00	0.00	13,184.00	(1,184.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,998.92	21,998.92	1,087.37	13,998.59	0.00	13,998.59	8,000.33	5,633.35	5,633.35	22,570.20	22,570.20
Total Fund: 5DH109		10,000.00	22,000.00	1,087.37	13,998.59	0.00	13,998.59	8,001.41	8,523.13	8,523.13	54,229.67	54,229.67
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,255.00	22,916.73	1,818.11	23,160.61	0.00	23,160.61	(243.88)	22,170.48	22,170.48	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	64.94	495.28	0.00	495.28	(495.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,255.00	22,916.73	1,883.05	23,655.89	0.00	23,655.89	(739.16)	22,170.48	22,170.48	0.00	0.00

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

[illegible]

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH119 - Thorne Permanent Collection Gift												
Total Fund: 5GH119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GH120 - Thorne Endow Payout												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	117.36	0.00	117.36	(117.36)	44.00	44.00	18.98	18.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.22	314.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,692.33	0.00	1,692.33	(1,692.33)	1,976.81	1,976.81	3,803.34	3,803.34
716000	Maintenance & Repairs-General	0.00	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)	6,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	2,662.63	2,662.63	0.00	2,662.63	(2,662.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(1,700.00)	0.00	(1,700.00)	1,700.00	1,725.00	1,725.00	135.00	135.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80	345.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.20	169.20	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	961.01	961.01	669.77	669.77
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	584.52	0.00	584.52	(584.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(3,337.37)	456.84	0.00	456.84	(456.84)	5,190.24	5,190.24	7,272.89	7,272.89
Total Fund: 5GH120		0.00	0.00	(3,337.37)	456.84	0.00	456.84	(456.84)	5,190.24	5,190.24	7,272.89	7,272.89
Fund: 5GH124 - Thorne - Dublin Art Coll Gift												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH124		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,970.00	55,542.45	5,969.77	55,542.40	0.00	55,542.40	0.05	53,970.00	53,970.00	49,900.00	49,900.00
617F10	Operating Staff	21,521.00	22,157.25	2,444.33	22,524.06	0.00	22,524.06	(366.81)	21,439.00	21,439.00	20,046.00	20,046.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	63.76	529.18	0.00	529.18	(528.18)	1,245.39	1,245.39	1,836.37	1,836.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,500.00	15,500.00	2,091.49	17,174.68	0.00	17,174.68	(1,674.68)	13,754.03	13,754.03	16,518.11	16,518.11
61SNSH	Student Labor	2,669.00	2,669.00	931.00	7,984.56	0.00	7,984.56	(5,315.56)	8,198.15	8,198.15	7,527.51	7,527.51
61SNWS	College Work Study	3,121.00	3,121.00	0.00	1,417.50	0.00	1,417.50	1,703.50	2,006.95	2,006.95	1,972.59	1,972.59
Subtotal Account Pool: 61		96,782.00	98,990.70	11,500.35	105,332.38	0.00	105,332.38	(6,341.68)	100,738.52	100,738.52	97,800.58	97,800.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,441.49	30,952.53	3,365.63	31,099.75	0.00	31,099.75	(147.22)	27,901.46	27,901.46	24,481.11	24,481.11
65YP10	Nonstatus Benefit Distr (Fica)	1,302.08	1,302.08	181.05	1,500.56	0.00	1,500.56	(198.48)	1,259.95	1,259.95	1,541.77	1,541.77
Subtotal Account Pool: 65		30,743.57	32,254.61	3,546.68	32,600.31	0.00	32,600.31	(345.70)	29,161.41	29,161.41	26,022.88	26,022.88

Org Mgr: Ahern, Maureen J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	302.46	0.00	302.46	(302.46)	453.98	453.98	40.15	40.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	486.89	0.00	486.89	(486.89)	197.44	197.44	810.62	810.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	385.64	0.00	385.64	(385.64)	461.00	461.00	686.00	686.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	309.63	309.63	98.68	98.68
711	Supplies	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	304.91	5,741.31	0.00	5,741.31	(5,741.31)	5,135.35	5,135.35	4,975.20	4,975.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4.39	71.85	0.00	71.85	(71.85)	422.14	422.14	2,522.14	2,522.14
711102	Supplies-Central Stores	0.00	0.00	0.00	217.35	0.00	217.35	(217.35)	257.78	257.78	283.67	283.67
711104	Supplies-From Bookstore	0.00	0.00	55.76	361.94	0.00	361.94	(361.94)	209.20	209.20	347.42	347.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,036.90	5,596.94	0.00	5,596.94	(5,596.94)	2,578.57	2,578.57	3,049.67	3,049.67
713005	Printing & Copying-Campus	0.00	0.00	18.60	372.93	0.00	372.93	(372.93)	320.07	320.07	680.79	680.79
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	565.65	2,249.61	0.00	2,249.61	(2,249.61)	2,118.04	2,118.04	1,445.87	1,445.87
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	122.79	0.00	122.79	(122.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	443.00	0.00	443.00	(443.00)	375.00	375.00	375.00	375.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	5,000.00	5,000.00	5,735.85	5,735.85
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	423.72	0.00	423.72	(423.72)	281.36	281.36	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.30	329.30	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	950.86	2,177.72	0.00	2,177.72	(2,177.72)	2,843.50	2,843.50	2,704.75	2,704.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,680.00	1,680.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.42	585.95	0.00	585.95	(585.95)	598.40	598.40	664.49	664.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.15	0.00	116.15	(116.15)	256.26	256.26	1,278.96	1,278.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7.16	0.00	7.16	(7.16)	0.00	0.00	67.20	67.20
719010	Business Meals-Campus Wide Events	0.00	0.00	409.00	1,497.65	0.00	1,497.65	(1,497.65)	691.29	691.29	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	250.00	250.00	125.00	125.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	80.00	1,647.00	0.00	1,647.00	(1,647.00)	6,782.43	6,782.43	3,134.04	3,134.04
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	63.04	63.04	0.00	63.04	(63.04)	0.00	0.00	11.78	11.78
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	382.26	3,889.11	0.00	3,889.11	(3,889.11)	0.00	0.00	2,293.22	2,293.22
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	3,561.99	0.00	3,561.99	(3,561.99)	480.00	480.00	0.00	0.00
Subtotal Account Pool: 71		34,673.00	34,673.00	3,902.79	34,246.55	0.00	34,246.55	426.45	32,880.74	32,880.74	33,010.50	33,010.50
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 5U0000		162,198.57	165,918.31	18,949.82	172,179.24	0.00	172,179.24	(6,260.93)	169,580.67	169,580.67	156,887.96	156,887.96
Total Org: KHRTHR		207,258.02	223,913.04	19,315.58	223,617.46	0.00	223,617.46	295.58	215,139.71	215,139.71	221,092.01	221,092.01
Total Org Lvl 3: KHAXXX		8,132,698.91	8,210,138.39	167,175.61	8,430,973.66	1,242.19	8,432,215.85	(222,077.46)	7,743,967.90	7,743,967.90	7,156,847.67	7,123,410.76

Org: KJ0PPB - KSC-Athletics-HR Bud Control

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(28,886.11)	0.00	0.00	0.00	0.00	(28,886.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(636.91)	0.00	0.00	0.00	0.00	(636.91)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	46,990.00	0.00	0.00	0.00	0.00	46,990.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(21,990.00)	0.00	0.00	0.00	0.00	(21,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(5,321.02)	0.00	0.00	0.00	0.00	(5,321.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(13,183.43)	0.00	0.00	0.00	0.00	(13,183.43)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,032.96	0.00	0.00	0.00	0.00	2,032.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(11,150.47)	0.00	0.00	0.00	0.00	(11,150.47)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	16,471.49	0.00	0.00	0.00	0.00	16,471.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	16,471.49	0.00	0.00	0.00	0.00	16,471.49	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(3,999.00)	0.00	0.00	0.00	0.00	(3,999.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,999.00)	0.00	0.00	0.00	0.00	(3,999.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(335.92)	0.00	0.00	0.00	0.00	(335.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(335.92)	0.00	0.00	0.00	0.00	(335.92)	0.00	0.00	0.00	0.00
Total Fund: 5AJ101		0.00	(4,334.92)	0.00	0.00	0.00	0.00	(4,334.92)	0.00	0.00	0.00	0.00
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	0.00	0.00
Total Fund: 5DJ106		0.00	(2,601.60)	0.00	0.00	0.00	0.00	(2,601.60)	0.00	0.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DJ107 - Fundraising-mens baseball													
Account Pool: 61 - Salaries and Wages													
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00	
Total Fund: 5DJ107		0.00	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	0.00	0.00	0.00	0.00	
Fund: 5DJ120 - Athletics Sports Camps													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	64,017.18	0.00	0.00	0.00	0.00	64,017.18	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	(115.35)	0.00	0.00	0.00	0.00	(115.35)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(63,923.00)	0.00	0.00	0.00	0.00	(63,923.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(21.17)	0.00	0.00	0.00	0.00	(21.17)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	5,439.79	0.00	0.00	0.00	0.00	5,439.79	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	(78.69)	0.00	0.00	0.00	0.00	(78.69)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(5,369.54)	0.00	0.00	0.00	0.00	(5,369.54)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(8.44)	0.00	0.00	0.00	0.00	(8.44)	0.00	0.00	0.00	0.00	
Total Fund: 5DJ120		0.00	(29.61)	0.00	0.00	0.00	0.00	(29.61)	0.00	0.00	0.00	0.00	
Fund: 5DJ124 - Athletics Post Season													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00	
Total Fund: 5DJ124		0.00	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00	
Fund: 5DJPPD - Keene Sports Camps Prepaid													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(8,001.00)	0.00	0.00	0.00	0.00	(8,001.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(8,001.00)	0.00	0.00	0.00	0.00	(8,001.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(672.08)	0.00	0.00	0.00	0.00	(672.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(672.08)	0.00	0.00	0.00	0.00	(672.08)	0.00	0.00	0.00	0.00	
Total Fund: 5DJPPD		0.00	(8,673.08)	0.00	0.00	0.00	0.00	(8,673.08)	0.00	0.00	0.00	0.00	
Fund: 5GJ304 - Baseball Team Gift													

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
0.00	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
0.00	(50.40)	0.00	0.00	0.00	0.00	(50.40)	0.00	0.00	0.00	0.00
0.00	(50.40)	0.00	0.00	0.00	0.00	(50.40)	0.00	0.00	0.00	0.00
0.00	(650.40)	0.00	0.00	0.00	0.00	(650.40)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(18,458.69)	0.00	0.00	0.00	0.00	(18,458.69)	0.00	0.00	0.00	0.00

Org: KJAATR - Athletics Training Room

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,140.00	41,304.74	4,439.40	41,304.80	0.00	41,304.80	(0.06)	40,140.00	40,140.00	38,230.00	38,230.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,140.00	41,304.74	4,439.40	41,304.80	0.00	41,304.80	(0.06)	40,140.00	40,140.00	38,230.00	38,230.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,654.60	16,454.20	1,775.76	16,454.48	0.00	16,454.48	(0.28)	14,851.73	14,851.73	13,380.62	13,380.62
Subtotal Account Pool: 65		15,654.60	16,454.20	1,775.76	16,454.48	0.00	16,454.48	(0.28)	14,851.73	14,851.73	13,380.62	13,380.62
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	405.29	1,329.11	0.00	1,329.11	(1,329.11)	1,104.16	1,104.16	944.93	944.93
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	285.00	460.00	0.00	460.00	(460.00)	295.00	295.00	0.00	0.00
711	Supplies	20,500.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,212.99	15,415.18	915.69	16,330.87	(16,330.87)	83.96	83.96	5,737.87	5,737.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.80	1,488.80
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,065.46	14,065.46	400.90	400.90
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.55	5,533.55
713005	Printing & Copying-Campus	0.00	0.00	0.00	83.46	0.00	83.46	(83.46)	64.29	64.29	87.18	87.18
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	207.30	0.00	207.30	(207.30)	0.00	0.00	29.95	29.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	329.50	0.00	329.50	(329.50)	2,941.80	2,941.80	597.73	597.73
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,123.50	6,461.00	0.00	6,461.00	(6,461.00)	5,904.75	5,904.75	4,584.00	4,584.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.80	2,476.80
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,000.00	24,500.00	3,026.78	24,375.55	915.69	25,291.24	(791.24)	24,459.42	24,459.42	21,881.71	21,881.71
Total Fund: 5DJ101		82,794.60	82,258.94	9,241.94	82,134.83	915.69	83,050.52	(791.58)	79,451.15	79,451.15	73,492.33	73,492.33
Fund: 5GP111 - Athletic Training/Academic Gift												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Total Fund: 5GP111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Total Org: KJAATR		82,794.60	82,258.94	9,241.94	82,134.83	915.69	83,050.52	(791.58)	79,643.15	79,643.15	73,492.33	73,492.33

[illegible]

Org: KJACCC - Camp-Cross Country

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps										
Account Pool: 71 - Support										
714005	Postage-Campus Mail Services	0.00	0.00	0.00	470.67	0.00	470.67	(470.67)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	470.67	0.00	470.67	(470.67)	0.00	0.00
Total Fund: 5DJ120		0.00	0.00	0.00	470.67	0.00	470.67	(470.67)	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	469.91	0.00	469.91	(469.91)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.72	(144.72)
713005	Printing & Copying-Campus	0.00	0.00	0.00	191.22	0.00	191.22	(191.22)	(144.72)	144.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.19	(377.19)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(93.84)	0.00	(93.84)	93.84	92.72	377.19
Subtotal Account Pool: 71		0.00	0.00	0.00	567.29	0.00	567.29	(567.29)	469.91	(0.00)
Total Fund: 5DJPPD		0.00	0.00	0.00	567.29	0.00	567.29	(567.29)	469.91	(0.00)
Total Org: KJACCC		0.00	0.00	0.00	1,037.96	0.00	1,037.96	(1,037.96)	469.91	(0.00)

Org: KJACHR - Cheerleading

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	2,678.00	2,678.00	2,500.00	2,500.00
Subtotal Account Pool: 61		2,500.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	2,678.00	2,678.00	2,500.00	2,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	252.00	0.00	251.94	0.00	251.94	0.06	225.02	225.02	209.98	209.98
Subtotal Account Pool: 65		210.00	252.00	0.00	251.94	0.00	251.94	0.06	225.02	225.02	209.98	209.98
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.86	220.86	1,747.49	1,747.49
710110	Out-of-State Travel-Team Travel	0.00	0.00	108.95	(486.05)	0.00	(486.05)	486.05	291.48	291.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	213.84	0.00	0.00
711	Supplies	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,486.05	0.00	1,486.05	(1,486.05)	543.81	543.81	1,346.42	1,346.42
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,029.00	3,029.00	370.75	370.75
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	1,153.00
Subtotal Account Pool: 71		4,500.00	4,500.00	108.95	4,500.00	0.00	4,500.00	0.00	4,495.99	4,495.99	5,012.66	5,012.66
Total Fund: 5DJ101		7,210.00	7,752.00	108.95	7,752.04	0.00	7,752.04	(0.04)	7,399.01	7,399.01	7,722.64	7,722.64
Fund: 5DJ125 - Fundraising-cheerleading												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(380.00)	3,113.05	0.00	3,113.05	(3,113.05)	363.48	363.48	0.00	0.00
711100	Supplies-General	0.00	0.00	(750.00)	7,163.54	0.00	7,163.54	(7,163.54)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.38	1,418.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	130.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(640.00)	610.00	0.00	610.00	(610.00)	7,223.00	7,223.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	936.04	0.00	936.04	(936.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(1,770.00)	11,822.63	0.00	11,822.63	(11,822.63)	9,135.36	9,135.36	0.00	0.00
Total Fund: 5DJ125		0.00	0.00	(1,770.00)	11,822.63	0.00	11,822.63	(11,822.63)	9,135.36	9,135.36	0.00	0.00
Total Org: KJACHR		7,210.00	7,752.00	(1,661.05)	19,574.67	0.00	19,574.67	(11,822.67)	16,534.37	16,534.37	7,722.64	7,722.64

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Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N032 - NCAA WISE CHOICES 2001-02										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 54N032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 54N039 - Division III Internship										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	12,620.20	12,620.20	(12.32)	1,527.88	0.00	1,527.88	11,092.32	9,559.80	9,559.80
Subtotal Account Pool: 61		12,620.20	12,620.20	(12.32)	1,527.88	0.00	1,527.88	11,092.32	9,559.80	9,559.80
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(783.98)	(783.98)	(1.04)	128.34	0.00	128.34	(912.32)	783.98	783.98
Subtotal Account Pool: 65		1,036.02	1,036.02	(1.04)	128.34	0.00	128.34	907.68	783.98	783.98
Total Fund: 54N039		13,656.22	13,656.22	(13.36)	1,656.22	0.00	1,656.22	12,000.00	10,343.78	10,343.78
Fund: 54N071 - Div III Initiative-Student-Athlete										
Account Pool: 71 - Support										
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
717200	Other Professional Services-General	10,000.00	9,176.00	0.00	7,176.00	0.00	7,176.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	9,176.00	0.00	9,176.00	0.00	9,176.00	0.00	0.00	0.00
Total Fund: 54N071		10,000.00	9,176.00	0.00	9,176.00	0.00	9,176.00	0.00	0.00	0.00
Fund: 54N083 - Division III Internship										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	33,175.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0.00	0.00
Subtotal Account Pool: 61		33,175.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00
Subtotal Account Pool: 65		2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00
Total Fund: 54N083		36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Fund: 54N084 - 2004 SI on the Holocaust										
Account Pool: 71 - Support										
713005	Printing & Copying-Campus	0.00	0.00	216.24	216.24	0.00	216.24	(216.24)	0.00	0.00
716100	Rentals & Leases-General	3,180.00	3,180.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
Subtotal Account Pool: 71		3,180.00	3,180.00	216.24	216.24	0.00	216.24	2,963.76	0.00	0.00
Total Fund: 54N084		3,180.00	3,180.00	216.24	216.24	0.00	216.24	2,963.76	0.00	0.00

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
800025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	142,185.94
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	142,185.94
Total Fund: 5AJ100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	142,185.94
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	4,000.00	0.00	3,889.54	0.00	3,889.54	110.46	1,800.00	1,800.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	119.93	119.93	0.00	119.93	(119.93)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.59	3,582.59	1,243.67	1,243.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	625.00	3,699.64	0.00	3,699.64	300.36	745.00	745.00	370.00	370.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,001.00	8,000.00	744.93	7,709.11	0.00	7,709.11	290.89	6,127.59	6,127.59	1,703.67	1,703.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.08	672.00	62.58	647.58	0.00	647.58	24.42	514.82	514.82	143.11	143.11
Subtotal Account Pool: 65		336.08	672.00	62.58	647.58	0.00	647.58	24.42	514.82	514.82	143.11	143.11
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.76	1,100.76	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.00	2,831.00	0.00	0.00
716	Maintenance and Rentals	5,262.92	5,262.92	0.00	0.00	0.00	0.00	5,262.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	260.88	700.88	0.00	700.88	(700.88)	2,806.79	2,806.79	100.00	100.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)
Subtotal Account Pool: 71		5,262.92	5,262.92	835.88	1,855.88	0.00	1,855.88	3,407.04	6,738.55	6,738.55	(60.00)	(60.00)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
9,600.00	13,934.92	1,643.39	10,212.57	0.00	10,212.57	3,722.35	13,380.96	13,380.96	5,336.78	5,336.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,868.00	5,009.66	538.44	5,009.71	0.00	5,009.71	(0.05)	4,442.51	4,442.51	3,410.20	3,410.20
2,610.00	2,686.85	288.74	2,686.67	0.00	2,686.67	0.18	2,599.60	2,599.60	2,465.00	2,465.00
50.00	50.00	5.77	55.15	0.00	55.15	(5.15)	51.96	51.96	49.31	49.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	690.00	690.00
7,000.00	7,000.00	12.32	2,754.91	0.00	2,754.91	4,245.09	3,390.00	3,390.00	3,955.00	3,955.00
0.00	0.00	17.73	75.98	0.00	75.98	(75.98)	0.00	0.00	0.00	0.00
0.00	7,501.00	0.00	5,210.30	0.00	5,210.30	2,290.70	3,135.00	3,135.00	2,650.00	2,650.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,528.00	22,247.51	863.00	15,792.72	0.00	15,792.72	6,454.79	14,729.07	14,729.07	13,219.51	13,219.51
2,916.42	3,065.99	330.90	3,066.09	0.00	3,066.09	(0.10)	2,605.45	2,605.45	2,056.42	2,056.42
592.20	1,222.28	3.01	680.02	0.00	680.02	542.26	645.76	645.76	617.04	617.04
3,508.62	4,288.27	333.91	3,746.11	0.00	3,746.11	542.16	3,251.21	3,251.21	2,673.46	2,673.46

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	1,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	25.50	0.00	25.50	(25.50)	513.99	513.99	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	244.89	301.49	0.00	301.49	(301.49)	14,640.64	14,640.64	2,493.46	2,493.46
710105	Out-of-State Travel-Recruiting	0.00	0.00	260.26	349.86	0.00	349.86	(349.86)	97.00	97.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	207.21	207.21	0.00	207.21	(207.21)	4,631.51	4,631.51	144.00	144.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	148.73	148.73	100.00	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	381.74	0.00	381.74	(381.74)	1,528.00	1,528.00	412.80	412.80
711	Supplies	200.00	1,144.93	0.00	0.00	0.00	0.00	1,144.93	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,000.00	8,000.00	446.10	10,229.21	0.00	10,229.21	(2,229.21)	7,735.71	7,735.71	6,423.24	6,423.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12,012.55	0.00	12,012.55	(12,012.55)	1,132.62	1,132.62	22,981.09	22,981.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	357.88	357.88	99.26	99.26
711106	Supplies-Uniforms	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	5,125.00	5,125.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	656.25	656.25
711172	Program Supplies	0.00	0.00	2,560.00	25,016.23	0.00	25,016.23	(25,016.23)	48,904.60	48,904.60	7,506.45	7,506.45
713	Printing and Copying	7,450.00	8,950.00	0.00	0.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,154.15	0.00	9,154.15	(9,154.15)	6,321.98	6,321.98	2,941.31	2,941.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.16	0.00	68.16	(68.16)	148.98	148.98	5.43	5.43
713015	Printing & Copying-Departmental	0.00	0.00	509.58	3,741.48	0.00	3,741.48	(3,741.48)	3,255.84	3,255.84	2,237.28	2,237.28
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.75	74.68	0.00	74.68	(74.68)	158.06	158.06	90.15	90.15
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.18	142.18	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	477.13	0.00	477.13	(477.13)	0.00	0.00	4,314.00	4,314.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	164.65	0.00	164.65	(164.65)	882.57	882.57	720.42	720.42
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	85,000.00	110,000.00	7,270.26	97,066.81	0.00	97,066.81	12,933.19	76,083.40	76,083.40	86,333.49	86,333.49
716130	Rentals-Vehicle-Recruiting	2,000.00	2,000.00	30.24	1,732.60	0.00	1,732.60	267.40	1,022.24	1,022.24	1,210.89	1,210.89
716135	Rentals-Vehicle-Team	0.00	0.00	30.24	5,920.72	0.00	5,920.72	(5,920.72)	3,989.48	3,989.48	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.74	3,177.37	0.00	3,177.37	(3,177.37)	3,217.60	3,217.60	2,340.01	2,340.01
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.50	2,009.50	1,593.38	1,593.38
718	Telecommunications	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,645.91	7,688.75	0.00	7,688.75	(7,688.75)	8,068.95	8,068.95	5,642.57	5,642.57

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	165.65	2,253.21	0.00	2,253.21	(2,253.21)	2,453.00	2,453.00	2,175.33	2,175.33
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.59	0.00	93.59	(93.59)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	7,529.00	10,029.04	0.00	10,029.04	(2,529.04)	8,326.83	8,326.83	3,603.95	3,603.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.05	6,640.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	14,500.00	14,500.00	647.78	13,582.78	0.00	13,582.78	917.22	13,650.00	13,650.00	12,234.82	12,234.82
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.15	152.15
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	6,000.00	6,000.00	0.00	5,858.75	0.00	5,858.75	141.25	5,787.55	5,787.55	1,030.96	1,030.96
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.50	424.50
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	16,066.00	16,066.00	0.00	16,066.00	0.00	16,066.00	0.00	16,066.00	16,066.00	12,791.00	12,791.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	669.00	0.00	669.00	(669.00)	140.00	140.00	476.03	476.03
71CZ70	Moving Expenses	0.00	0.00	0.00	159.60	0.00	159.60	(159.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		188,616.00	231,060.93	21,704.61	230,131.25	0.00	230,131.25	929.68	231,784.84	231,784.84	192,978.27	192,978.27
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.56	7,364.56
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.56	7,364.56
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	19,016.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		19,016.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	42,900.00	48,900.00	3,900.00	48,900.00	0.00	48,900.00	0.00	50,000.00	50,000.00	48,451.00	48,451.00
8O2000	R & R Transfer Out	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		42,900.00	83,900.00	3,900.00	83,900.00	0.00	83,900.00	0.00	80,000.00	80,000.00	48,451.00	48,451.00

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101										
268,569.43	341,496.71	26,801.52	333,570.08	0.00	333,570.08	7,926.63	329,765.12	329,765.12	264,686.80	264,686.80
Fund: 5DJ104 - Athletics Fundraising Generic										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	(14,318.84)	(14,318.84)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	136.15	136.15	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,120.60	1,120.60	941.80	941.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,048.05	3,048.05	1,105.75	1,105.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	609.40	9,247.90	1,546.00	1,063.70	1,063.70	636.58	636.58
711172	Program Supplies	0.00	0.00	0.00	4,555.00	0.00	6,050.24	6,050.24	2,365.15	2,365.15
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,613.62	0.00	4,875.45	4,875.45	4,676.25	4,676.25
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30	201.30
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	9,190.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,988.04	0.00	3,099.50	3,099.50	984.00	984.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.86	2,965.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	235.13	235.13	0.00	2,444.00	2,444.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	8,810.00	8,830.00	0.00	8,372.32	8,372.32	5,170.00	5,170.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	6,001.50	6,001.50	700.00	700.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,067.59	789.75	0.00	0.00	171.60	171.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	829.00
Subtotal Account Pool: 71		0.00	0.00	9,654.53	50,495.93	2,335.75	35,687.57	35,687.57	18,699.74	18,699.74

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

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Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps										
Account Pool: 71 - Support										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	20,596.00	0.00	0.00	0.00	20,596.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	20,596.00	0.00	0.00	0.00	20,596.00	0.00	0.00	0.00
Total Fund: 5DJ120		0.00	20,596.00	0.00	0.00	0.00	20,596.00	0.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season										
Account Pool: 71 - Support										
710	Travel	15,000.00	55,851.23	0.00	0.00	0.00	55,851.23	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.80
717246	Oth Prof Ser-Officials	0.00	0.00	(112.00)	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
Subtotal Account Pool: 71		15,000.00	55,851.23	(112.00)	0.00	0.00	55,851.23	200.00	200.00	388.80
Total Fund: 5DJ124		15,000.00	55,851.23	(112.00)	0.00	0.00	55,851.23	200.00	200.00	388.80
Fund: 5GJ300 - Athletics Gifts										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
Account Pool: 71 - Support										
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	11,999.99	0.00	11,999.99	(11,999.99)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	11,999.99	0.00	11,999.99	(11,999.99)	0.00	0.00
Total Fund: 5GJ301		0.00	0.00	0.00	11,999.99	0.00	11,999.99	(11,999.99)	0.00	0.00
Fund: 5GJ303 - Athletic Development Generic Gift										
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	27.04	0.00	27.04	(27.04)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ303 - Athletic Development Generic Gift												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.04	97.04
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.79)	(1,023.79)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	27.04	0.00	27.04	(27.04)	(904.99)	(904.99)	3,662.04	3,662.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Fund: 5GJ303		0.00	0.00	0.00	27.04	0.00	27.04	(27.04)	(904.99)	(904.99)	5,362.04	5,362.04
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	79,344.00	83,005.75	0.00	83,006.78	0.00	83,006.78	(1.03)	79,345.00	79,345.00	75,027.50	75,027.50
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	72,140.00	74,236.86	7,978.94	74,236.94	0.00	74,236.94	(0.08)	72,140.00	72,140.00	68,700.00	68,700.00
617F10	Operating Staff	41,465.00	43,812.97	3,408.36	42,164.10	0.00	42,164.10	1,648.87	42,373.20	42,373.20	38,043.54	38,043.54
617PLG	Operating Staff-Longevity	1.00	1.00	43.26	413.67	0.00	413.67	(412.67)	389.85	389.85	365.37	365.37
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	301.32	786.63	0.00	786.63	(785.63)	1,138.59	1,138.59	711.97	711.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.52	0.00	1.52	(1.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,198.00	6,198.00	98.33	12,259.33	0.00	12,259.33	(6,061.33)	10,851.63	10,851.63	11,730.04	11,730.04
61SNWS	College Work Study	11,100.00	11,100.00	(49.16)	11,561.97	0.00	11,561.97	(461.97)	10,514.22	10,514.22	8,986.49	8,986.49
Subtotal Account Pool: 61		210,249.00	218,355.58	11,781.05	224,430.94	0.00	224,430.94	(6,075.36)	216,752.49	216,752.49	203,954.91	203,954.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,250.11	80,092.70	4,554.91	79,536.18	0.00	79,536.18	556.52	71,727.36	71,727.36	63,619.99	63,619.99
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	28.95	100.80	0.00	100.80	(100.64)	128.27	128.27	123.21	123.21
Subtotal Account Pool: 65		75,250.27	80,092.86	4,583.86	79,636.98	0.00	79,636.98	455.88	71,855.63	71,855.63	63,743.20	63,743.20

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Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	165.38	0.00	165.38	(165.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,031.10	0.00	2,031.10	(2,031.10)	907.51	907.51	465.24	465.24
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,801.41	0.00	1,801.41	(1,801.41)	27.47	27.47	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	809.20	0.00	809.20	(809.20)	300.00	300.00	716.36	716.36
711104	Supplies-From Bookstore	0.00	0.00	12.66	83.45	0.00	83.45	(83.45)	21.71	21.71	541.60	541.60
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	3,364.00
713005	Printing & Copying-Campus	0.00	0.00	130.17	1,114.74	0.00	1,114.74	(1,114.74)	981.54	981.54	1,075.14	1,075.14
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,295.49	8,138.27	0.00	8,138.27	(8,138.27)	6,744.72	6,744.72	7,549.61	7,549.61
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.52	99.52	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,209.00	0.00	1,209.00	(1,209.00)	2,880.00	2,880.00	1,860.00	1,860.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68	118.17	118.17
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	126.76	0.00	126.76	(126.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
Subtotal Account Pool: 71		16,058.00	16,658.00	1,438.32	16,427.31	0.00	16,427.31	230.69	11,999.15	11,999.15	15,805.12	15,805.12
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	44,650.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	44,650.00	44,650.00	44,550.00	44,550.00
Subtotal Account Pool: 7Z		44,650.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00	44,650.00	44,650.00	44,550.00	44,550.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		346,207.27	358,106.44	17,803.23	363,495.23	0.00	363,495.23	(5,388.79)	345,257.27	345,257.27	328,053.23	328,053.23

Fund: 5U0PPD - Keene General Prepaid Expenses

Account Pool: 71 - Support

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	10,157.85	10,157.85	(10,157.85)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,157.85	10,157.85	(10,157.85)	0.00	0.00	0.00
Total Fund: 5U0PPD										
		0.00	0.00	0.00	10,157.85	10,157.85	(10,157.85)	0.00	0.00	0.00
Total Org: KJANCA										
		702,212.92	851,997.52	55,993.55	788,330.31	12,493.60	800,823.91	51,173.61	738,729.71	738,729.71
									778,043.75	778,043.75

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	11,500.00	0.00	11,500.16	0.00	11,500.16	(0.16)	13,000.00	13,000.00	9,500.00	9,500.00
Subtotal Account Pool: 61		10,000.00	11,500.00	0.00	11,500.16	0.00	11,500.16	(0.16)	13,000.00	13,000.00	9,500.00	9,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	966.00	0.00	965.98	0.00	965.98	0.02	1,092.06	1,092.06	798.03	798.03
Subtotal Account Pool: 65		840.00	966.00	0.00	965.98	0.00	965.98	0.02	1,092.06	1,092.06	798.03	798.03

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	344.59	0.00	344.59	(344.59)	579.96	579.96	7,228.84	7,228.84
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.20	231.20	66.00	66.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,305.96	0.00	4,305.96	(4,305.96)	2,988.25	2,988.25	(1,466.50)	(1,466.50)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
711	Supplies	6,484.00	9,784.00	0.00	0.00	0.00	0.00	9,784.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	196.49	2,805.22	660.00	3,465.22	(3,465.22)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,228.25	0.00	1,228.25	(1,228.25)	3,255.76	3,255.76	4,941.75	4,941.75
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	76.05	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.25	0.00	12.25	(12.25)	25.16	25.16	1.77	1.77
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	59.67	0.00	59.67	(59.67)	12.96	12.96	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,239.65	0.00	1,239.65	(1,239.65)	450.00	450.00	250.00	250.00
717	Professional Services	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,890.00	0.00	3,890.00	(3,890.00)	3,465.00	3,465.00	2,057.50	2,057.50
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.62	155.62
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	471.32	471.32
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.53	494.80	0.00	494.80	(494.80)	581.36	581.36	421.57	421.57
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404.20)	(404.20)	775.85	775.85
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	243.06	0.00	243.06	(243.06)	225.65	225.65	336.38	336.38
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	490.00	490.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	347.00
Subtotal Account Pool: 71		12,500.00	15,800.00	217.02	15,104.45	660.00	15,764.45	35.55	12,232.15	12,232.15	15,835.10	15,835.10
Total Fund: 5DJ101		23,340.00	28,266.00	217.02	27,570.59	660.00	28,230.59	35.41	26,324.21	26,324.21	26,133.13	26,133.13

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.52	354.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)
Subtotal Account Pool: 71		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	214.52	214.52
Total Fund: 5DJ116		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	214.52	214.52
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	624.00	1,118.00	0.00	1,118.00	(1,118.00)	744.00	744.00	1,007.00	1,007.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	1,250.00	1,250.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	735.00	1,330.00	0.00	1,330.00	(1,330.00)	295.00	295.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,359.00	5,398.00	0.00	5,398.00	(5,398.00)	1,914.00	1,914.00	2,257.00	2,257.00
Total Fund: 5DJ124		0.00	0.00	1,359.00	5,398.00	0.00	5,398.00	(5,398.00)	1,914.00	1,914.00	2,257.00	2,257.00
Fund: 5GJ307 - Men's Lacrosse Gift												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	178.77	178.77	0.00	178.77	(178.77)	696.23	696.23	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	178.77	178.77	0.00	178.77	(178.77)	696.23	696.23	0.00	0.00
Total Fund: 5GJ307		0.00	0.00	178.77	178.77	0.00	178.77	(178.77)	696.23	696.23	0.00	0.00
Total Org: KJBMAX		23,340.00	28,266.00	2,054.79	33,147.36	660.00	33,807.36	(5,541.36)	28,934.44	28,934.44	28,604.65	28,604.65

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,523.00	40,830.00	3,778.33	40,829.43	0.00	40,829.43	0.57	39,187.84	39,187.84	33,116.70	33,116.70
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,523.00	40,830.00	3,778.33	40,829.43	0.00	40,829.43	0.57	40,187.84	40,187.84	33,116.70	33,116.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,413.97	16,265.08	1,511.34	16,309.50	0.00	16,309.50	(44.42)	14,499.53	14,499.53	11,590.89	11,590.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		15,413.97	16,265.08	1,511.34	16,309.50	0.00	16,309.50	(44.42)	14,583.53	14,583.53	11,590.89	11,590.89

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,960.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83	121.83
710010	In-State Travel-Team Travel	0.00	0.00	0.00	48.71	0.00	48.71	(48.71)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	(10,668.15)	(10,668.15)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65	14.65
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,485.98	0.00	1,485.98	(1,485.98)	3,671.42	3,671.42	8,563.67	8,563.67
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	11,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,667.15	7,576.74	0.00	7,576.74	(7,576.74)	49.70	49.70	534.80	534.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	56.85
711172	Program Supplies	0.00	432.00	1,724.00	3,135.20	0.00	3,135.20	(2,703.20)	7,448.55	7,448.55	6,424.60	6,424.60
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	39.50	0.00	39.50	(39.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.20	292.44	0.00	292.44	(292.44)	78.06	78.06	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,499.50	1,670.53	0.00	1,670.53	(1,670.53)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42	123.42
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.52	1,667.52
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,030.00	0.00	5,030.00	(5,030.00)	335.00	335.00	3,337.00	3,337.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	33.74	674.29	0.00	674.29	(674.29)	682.86	682.86	295.76	295.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	21.70	0.00	21.70	(21.70)	128.40	128.40	186.95	186.95
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	120.05	0.00	120.05	(120.05)	100.00	100.00	96.15	96.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	3,928.00	3,928.00	10,461.20	10,461.20
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.21	91.21	0.00	0.00
Subtotal Account Pool: 71		22,500.00	23,032.00	4,988.59	22,709.14	0.00	22,709.14	322.86	16,753.20	16,753.20	21,456.25	21,456.25
Total Fund: 5DJ101		77,436.97	80,127.08	10,278.26	79,848.07	0.00	79,848.07	279.01	71,524.57	71,524.57	66,163.84	66,163.84

Fund: 5DJ106 - Fundraising-mens basketball

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
Total Fund: 5DJ106		0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	1,000.00	3,000.02	0.00	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,000.00	1,000.00	3,000.02	0.00	1,250.00	1,250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	84.00	252.00	0.00	105.00	105.00	0.00	0.00
Subtotal Account Pool: 65		0.00	168.00	84.00	252.00	0.00	105.00	105.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(14,522.62)	0.00	(10,051.00)	(10,051.00)	(200.00)	(200.00)
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	21,388.35	0.00	15,322.00	15,322.00	4,600.00	4,600.00
711000	Purchasing Cards	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	55.73	55.73	0.00	0.00	0.00	59.15	59.15
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	499.00	499.00	1,355.65	1,355.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,176.01	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,129.16	0.00	1,368.08	1,368.08	270.58	270.58
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	912.50	0.00	883.50	883.50	380.50	380.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	81.82	0.00	0.00	0.00	120.00	120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	701.10	701.10	750.00	750.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	182.88	0.00	0.00	0.00	223.16	223.16
71B052	Items Resale-Food	0.00	0.00	0.00	217.79	0.00	271.67	271.67	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	55.73	16,205.62	0.00	8,994.35	8,994.35	7,559.04	7,559.04
Total Fund: 5DJ107		0.00	2,168.00	1,139.73	19,457.64	0.00	10,349.35	10,349.35	7,559.04	7,559.04
Fund: 5DJ124 - Athletics Post Season										
Account Pool: 71 - Support										
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	3,920.52	3,920.52	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,950.00	0.00	0.00	0.00	2,375.23	2,375.23
716100	Rentals & Leases-General	0.00	0.00	2,400.00	2,400.00	0.00	1,455.00	1,455.00	1,050.00	1,050.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
Subtotal Account Pool: 71		0.00	0.00	2,400.00	8,350.00	0.00	5,375.52	5,375.52	3,705.23	3,705.23
Total Fund: 5DJ124		0.00	0.00	2,400.00	8,350.00	0.00	5,375.52	5,375.52	3,705.23	3,705.23

Org: KJBMBB - Men's Baseball

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ304 - Baseball Team Gift										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	1.00	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 61	1.00	1.00	0.00	0.00	0.00	1.00	500.00	500.00	1,000.00	1,000.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00	84.00	84.00
Account Pool: 71 - Support										
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	161.28	161.28	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	696.81	696.81	(696.81)	0.00	0.00	185.00	185.00
Subtotal Account Pool: 71	0.00	0.00	0.00	696.81	696.81	(696.81)	161.28	161.28	185.00	185.00
Total Fund: 5GJ304	1.08	1.08	0.00	696.81	0.00	696.81	661.28	661.28	1,269.00	1,269.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710110 Out-of-State Travel-Team Travel	0.00	0.00	1,750.00	1,750.00	1,000.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,750.00	1,750.00	1,000.00	2,750.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	1,750.00	1,750.00	1,000.00	2,750.00	0.00	0.00	0.00	0.00
Total Org: KJBMBB	77,438.05	82,296.16	15,567.99	110,102.52	1,000.00	111,102.52	89,190.72	89,190.72	78,697.11	78,697.11

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	45,000.00	46,402.94	3,963.40	46,402.89	0.00	46,402.89	0.05	45,000.00	45,000.00	39,180.00	39,180.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	6,100.00	0.00	6,090.19	0.00	6,090.19	9.81	7,000.00	7,000.00	5,500.00	5,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,000.00	52,502.94	3,963.40	52,493.08	0.00	52,493.08	9.86	52,000.00	52,000.00	44,680.00	44,680.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,550.00	18,485.12	1,585.36	18,513.31	0.00	18,513.31	(28.19)	16,650.08	16,650.08	13,713.00	13,713.00
65YP10	Nonstatus Benefit Distr (Fica)	588.00	512.40	0.00	511.55	0.00	511.55	0.85	588.01	588.01	461.99	461.99
Subtotal Account Pool: 65		18,138.00	18,997.52	1,585.36	19,024.86	0.00	19,024.86	(27.34)	17,238.09	17,238.09	14,174.99	14,174.99

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	226.49	0.00	226.49	(226.49)	96.11	96.11	45.50	45.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	906.00	0.00	906.00	(906.00)	578.74	578.74	297.00	297.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51	39.51	727.45	727.45
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	3,100.03	0.00	3,100.03	(3,100.03)	2,268.73	2,268.73	1,836.24	1,836.24
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,546.84	0.00	4,546.84	(4,546.84)	5,527.00	5,527.00	2,228.00	2,228.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	427.68	427.68	0.00	0.00
711	Supplies	6,460.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.82	116.82	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.25	199.25	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	52.91	0.00	52.91	(52.91)	274.03	274.03	217.47	217.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	4,846.25	0.00	4,846.25	(4,846.25)	5,910.30	5,910.30	5,036.53	5,036.53
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	114.63	0.00	114.63	(114.63)	409.53	409.53	48.54	48.54
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,484.00	0.00	1,484.00	(1,484.00)	961.00	961.00	5,122.25	5,122.25
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	6,575.00	0.00	6,575.00	(6,575.00)	5,725.00	5,725.00	2,035.00	2,035.00
718	Telecommunications	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	121.18	1,588.95	0.00	1,588.95	(1,588.95)	1,844.36	1,844.36	2,130.18	2,130.18
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.78	0.00	165.78	(165.78)	212.00	212.00	274.80	274.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	417.41	0.00	417.41	(417.41)	270.04	270.04	285.07	285.07
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 71		24,240.00	26,040.00	121.18	25,880.29	0.00	25,880.29	159.71	24,600.10	24,600.10	21,025.03	21,025.03
Total Fund: 5DJ101		94,378.00	97,540.46	5,669.94	97,398.23	0.00	97,398.23	142.23	93,838.19	93,838.19	79,880.02	79,880.02

Fund: 5DJ106 - Fundraising-mens basketball

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	2,400.00	0.00	2,250.00	0.00	2,250.00	150.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	800.00	800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,400.00	0.00	2,250.00	0.00	2,250.00	150.00	2,730.00	2,730.00	800.00	800.00
0.00	201.60	0.00	189.00	0.00	189.00	12.60	229.32	229.32	67.20	67.20
0.00	201.60	0.00	189.00	0.00	189.00	12.60	229.32	229.32	67.20	67.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,854.00	12,854.00	0.00	0.00
0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,719.49	0.00	1,719.49	(1,719.49)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.75	2,167.75	2,049.65	2,049.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	418.80	0.00	418.80	(418.80)	0.00	0.00	91.56	91.56
0.00	0.00	0.00	175.39	0.00	175.39	(175.39)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	27.50	126.16	0.00	126.16	(126.16)	66.00	66.00	2,020.00	2,020.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	444.01	0.00	444.01	(444.01)	331.50	331.50	0.00	0.00
0.00	0.00	27.50	3,187.85	0.00	3,187.85	(3,187.85)	15,419.25	15,419.25	4,341.21	4,341.21
0.00	2,601.60	27.50	5,626.85	0.00	5,626.85	(3,025.25)	18,378.57	18,378.57	5,208.41	5,208.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	(20.70)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	(20.70)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	(20.70)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.25	2,340.25	1,100.00	1,100.00
7,100.00	21,385.00	0.00	18,330.83	0.00	18,33					

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		7,101.00	21,386.00	0.00	18,330.83	0.00	18,330.83	3,055.17	21,284.25	21,284.25	15,486.50	15,486.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	596.48	1,796.42	0.00	1,539.79	0.00	1,539.79	256.63	1,787.87	1,787.87	1,300.87	1,300.87
Subtotal Account Pool: 65		596.48	1,796.42	0.00	1,539.79	0.00	1,539.79	256.63	1,787.87	1,787.87	1,300.87	1,300.87
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	12,774.58	0.00	0.00	0.00	0.00	12,774.58	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	955.65	0.00	955.65	(955.65)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	451.30	0.00	451.30	(451.30)	317.18	317.18	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,512.39	0.00	2,512.39	(2,512.39)	2,674.02	2,674.02	2,632.46	2,632.46
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	643.50	0.00	643.50	(643.50)	619.79	619.79	414.94	414.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.95	0.00	82.95	(82.95)	0.00	0.00	9.00	9.00
713015	Printing & Copying-Departmental	0.00	0.00	2.88	6.60	0.00	6.60	(6.60)	1.44	1.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	473.38	0.00	473.38	(473.38)	211.95	211.95	395.15	395.15
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	414.48	0.00	414.48	(414.48)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	30.00	30.00	26.00	26.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	9.16	986.48	0.00	986.48	(986.48)	605.44	605.44	534.80	534.80
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	984.75	0.00	984.75	(984.75)	0.00	0.00	580.72	580.72
Subtotal Account Pool: 71		1,400.00	14,174.58	12.04	10,168.48	0.00	10,168.48	4,006.10	7,459.82	7,459.82	4,593.07	4,593.07
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(3,252.00)	0.00	0.00	0.00	0.00	(3,252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	(3,252.00)	0.00	0.00	0.00	0.00	(3,252.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		9,097.48	34,105.00	12.04	30,039.10	0.00	30,039.10	4,065.90	30,531.94	30,531.94	21,380.44	21,380.44
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	0.00	90.00	0.00	90.00	(89.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1.00	0.00	90.00	0.00	90.00	(89.00)	0.00	0.00	0.00	0.00

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	0.00	7.56	0.00	7.56	(7.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.08	0.00	7.56	0.00	7.56	(7.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	141.26	0.00	141.26	(141.26)	133.21	133.21	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,730.42)	0.00	(1,730.42)	1,730.42	784.00	784.00	0.00	0.00
711	Supplies	0.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.23	0.00	9.23	(9.23)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,191.80	0.00	1,191.80	(1,191.80)	1,480.00	1,480.00	1,200.00	1,200.00
717200	Other Professional Services-General	0.00	0.00	0.00	203.40	0.00	203.40	(203.40)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,704.60	0.00	2,704.60	(2,704.60)	1,205.00	1,205.00	1,885.00	1,885.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	827.35	0.00	827.35	(827.35)	0.00	0.00	592.50	592.50
719100	Membership Dues & Fees	0.00	0.00	186.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	599.20	0.00	599.20	(599.20)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	243.60	0.00	243.60	(243.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,145.00	186.00	4,376.02	0.00	4,376.02	768.98	3,602.21	3,602.21	3,817.50	3,817.50
Total Fund: 5DJ124		0.00	5,146.08	186.00	4,473.58	0.00	4,473.58	672.50	3,602.21	3,602.21	3,817.50	3,817.50
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25	290.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.25)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	11.38	4,427.33	1,981.50	6,408.83	(6,408.83)	0.00	(4,415.95)	0.00	0.00
711172	Program Supplies	0.00	975.00	0.00	(1,517.39)	0.00	(1,517.39)	2,492.39	1,517.39	1,517.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	643.50	643.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(22.35)	0.00	(22.35)	22.35	22.35	22.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	51.83	(206.23)	0.00	(206.23)	206.23	270.64	270.64	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	593.59	255.32	0.00	255.32	(255.32)	977.32	977.32	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	243.75	0.00	243.75	(243.75)	984.75	984.75	0.00	0.00
Subtotal Account Pool: 71		0.00	975.00	656.80	3,200.23	1,981.50	5,181.73	(4,206.73)	4,415.95	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	975.00	656.80	3,200.23	1,981.50	5,181.73	(4,206.73)	4,415.95	0.00	290.25	0.00
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(13.93)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(13.93)
Total Fund: 5GJ300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(13.93)

Fund: 5GJ306 - Men's Basketball Gift

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ306 - Men's Basketball Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00
Total Fund: 5GJ306		0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMBK		103,475.48	140,368.14	6,552.28	140,737.99	1,981.50	142,719.49	(2,351.35)	151,149.86	146,733.91	110,541.99	110,251.74

Org: KJBMCC - Men's Cross Country/Track

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ101 - NCAA Athletics/Recreation										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	16,264.00	16,807.12	1,530.30	16,807.56	0.00	16,807.56	(0.44)	17,725.00	17,725.00	15,070.00
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,837.50
61CPEX [NSE] Non-Status Salary (Exempt)	1,500.00	1,750.00	212.14	1,750.15	0.00	1,750.15	(0.15)	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,764.00	18,557.12	1,742.44	18,557.71	0.00	18,557.71	(0.59)	18,975.00	18,975.00	16,907.50
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	6,342.96	6,695.30	612.14	6,715.78	0.00	6,715.78	(20.48)	6,558.27	6,558.27	5,274.50
65YP10 Nonstatus Benefit Distr (Fica)	126.00	147.00	17.82	147.01	0.00	147.01	(0.01)	105.00	105.00	154.35
Subtotal Account Pool: 65	6,468.96	6,842.30	629.96	6,862.79	0.00	6,862.79	(20.49)	6,663.27	6,663.27	5,428.85

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	586.82	0.00	586.82	(586.82)	280.81	280.81	289.00	289.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	170.62	0.00	170.62	(170.62)	0.00	0.00	1,624.11	1,624.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,419.40	0.00	3,419.40	(3,419.40)	5,947.61	5,947.61	2,579.89	2,579.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	283.68	599.99	883.67	(883.67)	105.84	105.84	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	700.00	2,500.00	0.00	2,500.00	(2,500.00)	386.26	386.26	5,010.34	5,010.34
100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	576.61	0.00	576.61	(576.61)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91.80	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	(135.00)	(135.00)	84.00	84.00
870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	240.00	240.00	120.00	120.00
0.00	0.00	52.21	1,171.52	0.00	1,171.52	(1,171.52)	1,219.48	1,219.48	1,257.30	1,257.30
0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	88.30	0.00	88.30	(88.30)	85.05	85.05	136.90	136.90
0.00	0.00	0.00	269.85	0.00	269.85	(269.85)	153.15	153.15	300.75	300.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	224.61	1,565.99	0.00	1,565.99	(1,565.99)	497.53	497.53	569.50	569

Account Pool: 71 - Support

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(0.02)	(0.02)	0.00	(0.02)	0.02	1,466.27	1,466.27	0.00	0.00
0.00	0.00	(0.02)	(0.02)	0.00	(0.02)	0.02	1,466.27	1,466.27	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	150.00	150.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,200.00	1,200.00
1.00	5,250.00	0.00	5,261.23	0.00	5,261.23	(11.23)	2,200.00	2,200.00	1,050.00	1,050.00
1.00	5,250.00	0.00	5,261.23	0.00	5,261.23	(11.23)	4,400.00	4,400.00	2,400.00	2,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.08	441.00	0.00	441.94	0.00	441.94	(0.94)	369.60	369.60	201.60	201.60
0.08	441.00	0.00	441.94	0.00	441.94	(0.94)	369.60	369.60	201.60	201.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,169.00	0.00	0.00	0.00	0.00	8,169.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	187.56	0.00	187.56	(187.56)	144.72	144.72	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.19	377.19	0.00	0.00
0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	3,504.00	3,504.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
0.00	0.00	0.00	4,097.45	0.00	4,097.45	(4,097.45)	3,501.00	3,501.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.95	2,164.95
0.00	0.00	0.00	273.75	0.00	273.75	(273.75)	0.00	0.00	106.86	106.86
0.00	8,169.00	0.00	7,918.76	0.00	7,918.76	250.24	7,526.91	7,526.91	4,346.81	4,346.81
1.08	13,860.00	0.00	13,621.93	0.00	13,621.93	238.07	12,296.51	12,296.51	6,948.41	6,948.41
0.00	0.00	0.00	256.80	0.00	256.80	(256.80)	379.31	379.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,055.63)	(2,055.63)
0.00	0.00	1,862.23	4,523.85	0.00	4,523.85	(4,523.85)	4,641.17	4,641.17	7,557.55	7,557.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	383.40	865.70	0.00	865.70	(865.70)	1,054.64	1,054.64	3,124.10	3,124.10
0.00	0.00	0.00	1,771.25	0.00	1,771.25	(1,771.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
0.00	0.00	132.50	242.50	0.00	242.50	(242.50)	419.45	419.45	105.00	105.00
0.00	0.00	2,378.13	7,660.10	0.00	7,660.10	(7,660.10)	7,153.07	7,153.07	8,731.02	8,731.02

Org: KJBMCC - Men's Cross Country/Track

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Total Fund: 5DJ124		0.00	0.00	2,378.13	7,660.10	0.00	7,660.10	(7,660.10)	7,153.07	7,153.07	8,731.02	8,731.02
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	412.56	0.00	412.56	(412.56)	0.00	(412.56)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(187.56)	0.00	(187.56)	187.56	187.56	187.56	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	(22.50)	0.00	(22.50)	22.50	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	412.56	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	412.56	0.00	0.00	0.00
Fund: 5GJ305 - Cross Country Track Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	50.40	0.00	50.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	50.40	0.00	50.40	0.00	50.40	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.04	2,021.04	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,168.38	0.00	1,168.38	(1,168.38)	809.46	809.46	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	963.75	0.00	963.75	(963.75)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,132.13	0.00	2,132.13	(2,132.13)	2,830.50	2,830.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ305		0.00	650.40	0.00	2,782.53	0.00	2,782.53	(2,132.13)	2,830.50	2,830.50	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMCC		35,984.04	51,659.82	5,819.13	60,750.63	599.99	61,350.62	(9,690.80)	58,577.91	58,165.35	49,987.57	49,987.57

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	5,500.00	5,750.00	0.00	5,750.15	0.00	5,750.15	(0.15)	5,750.00	5,750.00	5,500.00
Subtotal Account Pool: 61	5,500.00	5,750.00	0.00	5,750.15	0.00	5,750.15	(0.15)	5,750.00	5,750.00	5,500.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	462.00	483.00	0.00	483.04	0.00	483.04	(0.04)	483.06	483.06	462.02
Subtotal Account Pool: 65	462.00	483.00	0.00	483.04	0.00	483.04	(0.04)	483.06	483.06	462.02

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	734.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,034.52	0.00	1,034.52	(1,034.52)	(1,000.00)	(1,000.00)	4,639.51	4,639.51
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	135.59	0.00	135.59	(135.59)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,390.60	0.00	5,390.60	(5,390.60)	1,929.99	1,929.99	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,419.20	0.00	1,419.20	(1,419.20)	2,216.80	2,216.80	140.01	140.01
711	Supplies	3,779.00	4,529.00	0.00	0.00	0.00	0.00	4,529.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.13	63.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	325.02	0.00	325.02	(325.02)	1,063.55	1,063.55	2,732.50	2,732.50
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	801.75	0.00	801.75	(801.75)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.60	122.60	137.60	137.60
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	177.12	0.00	177.12	(177.12)	250.00	250.00	3,928.00	3,928.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,142.00	0.00	5,142.00	(5,142.00)	5,681.00	5,681.00	0.00	0.00
718	Telecommunications	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.61	843.85	0.00	843.85	(843.85)	1,078.51	1,078.51	977.00	977.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.73	132.73
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	167.15	0.00	167.15	(167.15)	203.55	203.55	236.40	236.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	145.00	145.00	180.00	180.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,750.00	16,500.00	47.61	16,411.80	0.00	16,411.80	88.20	12,728.13	12,728.13	14,191.75	14,191.75
Total Fund: 5DJ101		21,712.00	22,733.00	47.61	22,644.99	0.00	22,644.99	88.01	18,961.19	18,961.19	20,153.77	20,153.77

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,916.00	4,031.35	433.62	4,035.12	0.00	4,035.12	(3.77)	3,899.40	3,899.40	3,698.00	3,698.00
617PLG	Operating Staff-Longevity	25.00	25.00	8.65	82.80	0.00	82.80	(57.80)	78.02	78.02	73.95	73.95
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,250.50	57,250.50	18,219.00	18,219.00
61CPEX	[NSE] Non-Status Salary (Exempt)	111,000.00	147,000.00	8,320.00	152,761.68	0.00	152,761.68	(5,761.68)	102,250.00	102,250.00	69,289.00	69,289.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	26.62	71.07	0.00	71.07	(71.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	199.20	0.00	199.20	2,800.80	537.75	537.75	2,480.50	2,480.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		117,941.00	154,056.35	8,788.89	157,149.87	0.00	157,149.87	(3,093.52)	164,015.67	164,015.67	93,760.45	93,760.45
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,527.24	1,605.93	173.45	1,607.52	0.00	1,607.52	(1.59)	1,442.84	1,442.84	1,294.41	1,294.41
65YP10	Nonstatus Benefit Distr (Fica)	9,578.10	12,602.10	701.85	12,861.64	0.00	12,861.64	(259.54)	13,449.80	13,449.80	7,565.12	7,565.12
Subtotal Account Pool: 65		11,105.34	14,208.03	875.30	14,469.16	0.00	14,469.16	(261.13)	14,892.64	14,892.64	8,859.53	8,859.53

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	16,300.00	25,995.23	0.00	0.00	0.00	0.00	25,995.23	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	199.45	0.00	199.45	(199.45)	0.00	0.00	210.95	210.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,000.00	0.00	29,418.17	0.00	29,418.17	(4,418.17)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	520.17	0.00	520.17	(520.17)	69.38	69.38	420.30	420.30
711172	Program Supplies	0.00	0.00	0.00	18,311.61	0.00	18,311.61	(18,311.61)	52,076.69	52,076.69	33,327.72	33,327.72
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00
713	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,230.85	0.00	1,230.85	(1,230.85)	1,195.00	1,195.00	1,541.50	1,541.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,153.62	0.00	1,153.62	(1,153.62)	652.11	652.11	642.24	642.24
713015	Printing & Copying-Departmental	0.00	0.00	11.64	38.82	0.00	38.82	(38.82)	8.70	8.70	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3,722.18	0.00	3,722.18	(3,722.18)	745.83	745.83	1,488.85	1,488.85
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00	0.00
716	Maintenance and Rentals	52,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	190.00	2,770.50	0.00	2,770.50	(2,770.50)	2,587.48	2,587.48	10,561.20	10,561.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(4,780.00)	84,492.93	0.00	84,492.93	(84,492.93)	89,838.00	89,838.00	64,215.00	64,215.00
717000	Consulting-General	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	500.00	500.00	300.00	300.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
719	Staff Support	60,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	97,654.10	0.00	97,654.10	(97,654.10)	112,428.26	112,428.26	86.00	86.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,958.15	81,958.15
71C	Other Support	2,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.60	588.60	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	7,301.46	0.00	7,301.46	(7,301.46)	5,846.65	5,846.65	6,159.26	6,159.26
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	4,408.00	0.00	4,408.00	(4,408.00)	5,848.50	5,848.50	4,948.20	4,948.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,411.91	31,411.91
Subtotal Account Pool: 71		134,700.00	255,395.23	(4,578.36)	252,588.86	0.00	252,588.86	2,806.37	274,095.20	274,095.20	241,336.28	241,336.28

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DJ120 - Athletics Sports Camps													
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	14,252.94	(17,344.00)	0.00	0.00	0.00	0.00	(17,344.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		14,252.94	(17,344.00)	0.00	0.00	0.00	0.00	(17,344.00)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
802000	R & R Transfer Out	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	
Subtotal Account Pool: 7Z		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DJ120		279,999.28	421,315.61	5,085.83	424,207.89	0.00	424,207.89	(2,892.28)	468,003.51	468,003.51	363,956.26	363,956.26	
Fund: 5DJ124 - Athletics Post Season													
Account Pool: 71 - Support													
710010	In-State Travel-Team Travel	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,085.00)	(5,085.00)	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	443.60	443.60	1,120.00	1,120.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	213.84	0.00	0.00	
711	Supplies	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00	3,268.00	2,435.00	2,435.00	
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	1,206.40	1,206.40	812.00	812.00	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,134.00	0.00	1,134.00	(1,134.00)	(1,558.34)	(1,558.34)	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.83	154.83	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.95)	(14.95)	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,606.00)	(1,606.00)	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.62	46.62	0.00	0.00	
Subtotal Account Pool: 71		0.00	160.00	0.00	3,406.40	0.00	3,406.40	(3,246.40)	2,289.00	2,289.00	(718.00)	(718.00)	
Total Fund: 5DJ124		0.00	160.00	0.00	3,406.40	0.00	3,406.40	(3,246.40)	2,289.00	2,289.00	(718.00)	(718.00)	
Fund: 5DJPPD - Keene Sports Camps Prepaid													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Ratliff, John C

[illegible]

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,566.91)	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,566.91)	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,566.91)	0.00
Total Org: KJBMSC		301,711.28	453,525.37	36,720.52	497,825.89	55,500.31	553,326.20	(99,800.83)	511,031.67	494,479.70

351,858.55 383,574.96

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	7,500.17	0.00	7,500.17	499.83	8,250.01	8,250.01	7,500.00	7,500.00
Subtotal Account Pool: 61		8,000.00	8,000.00	0.00	7,500.17	0.00	7,500.17	499.83	8,250.01	8,250.01	7,500.00	7,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	630.04	0.00	630.04	41.96	693.07	693.07	629.99	629.99
Subtotal Account Pool: 65		672.00	672.00	0.00	630.04	0.00	630.04	41.96	693.07	693.07	629.99	629.99

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	17.30	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	3,472.50	3,472.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.98	253.98	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,316.54	0.00	5,316.54	(5,316.54)	467.28	467.28	723.87	723.87
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	677.65	0.00	677.65	(677.65)	16.45	16.45	18.00	18.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	809.77	0.00	809.77	(809.77)	1,536.66	1,536.66	1,529.68	1,529.68
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	6.60	0.00	6.60	(6.60)	27.30	27.30	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85	840.00	840.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	177.20	177.20
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	41.20	0.00	41.20	(41.20)	796.90	796.90	187.20	187.20
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	240.00	240.00	120.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.24	244.24
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	192.37	0.00	192.37	(192.37)	8.20	8.20	57.00	57.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	229.76	0.00	229.76	(229.76)	127.51	127.51	102.03	102.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	112.50	112.50	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.98	101.98	79.90	79.90
Subtotal Account Pool: 71		7,553.00	7,553.00	0.00	7,461.89	0.00	7,461.89	91.11	5,737.91	5,737.91	7,736.62	7,736.62
Total Fund: 5DJ101		16,225.00	16,225.00	0.00	15,592.10	0.00	15,592.10	632.90	14,680.99	14,680.99	15,866.61	15,866.61

Fund: 5DJ105 - Fundraising-swim team

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DJ105 - Fundraising-swim team													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.01	252.01	252.00	252.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.01	252.01	252.00	252.00	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.47	399.47	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(9,809.00)	0.00	(9,809.00)	9,809.00	7,982.07	7,982.07	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	34.25	0.00	34.25	(34.25)	0.00	0.00	95.00	95.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.20	3,561.20	2,615.50	2,615.50	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	590.00	590.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	152.55	152.55	1,833.36	1,833.36	
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	245.00	245.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.42	302.42	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	165.72	0.00	165.72	(165.72)	177.71	177.71	841.44	841.44	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	0.00	0.00	153.62	153.62	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	0.00	0.00	2,280.00	2,280.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	206.76	0.00	206.76	(206.76)	193.87	193.87	1,079.51	1,079.51	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.60	94.60	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	(3,799.32)	0.00	(3,799.32)	3,799.32	17,114.82	17,114.82	11,025.50	11,025.50	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	
Total Fund: 5DJ105		0.00	0.00	0.00	(3,799.32)	0.00	(3,799.32)	3,799.32	20,366.83	20,366.83	16,577.50	16,577.50	
Fund: 5DJ120 - Athletics Sports Camps													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	

Org: KJBMSW - Men's Swimming

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.94	769.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.97	82.97
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.91	992.91
Total Fund: 5DJ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.91	2,618.91
Fund: 5DJ124 - Athletics Post Season										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,444.05	0.00	5,444.05	(5,444.05)	3,038.33	3,038.33
716100	Rentals & Leases-General	0.00	0.00	0.00	862.92	0.00	862.92	(862.92)	623.60	623.60
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	515.76	0.00	515.76	(515.76)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	495.00	495.00
71B000	Items Resale	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,027.73	0.00	7,027.73	(7,027.73)	4,156.93	4,156.93
Total Fund: 5DJ124		0.00	0.00	0.00	7,027.73	0.00	7,027.73	(7,027.73)	4,156.93	4,156.93
Total Org: KJBMSW		16,225.00	16,225.00	0.00	18,820.51	0.00	18,820.51	(2,595.51)	39,204.75	39,204.75

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,500.00	0.00	9,500.19	0.00	9,500.19	(0.19)	9,000.00	9,000.00	7,100.00	7,100.00
Subtotal Account Pool: 61		9,000.00	9,500.00	0.00	9,500.19	0.00	9,500.19	(0.19)	9,000.00	9,000.00	7,100.00	7,100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	798.00	0.00	798.00	0.00	798.00	0.00	755.96	755.96	596.45	596.45
Subtotal Account Pool: 65		756.00	798.00	0.00	798.00	0.00	798.00	0.00	755.96	755.96	596.45	596.45
Account Pool: 71 - Support												
710	Travel	3,352.00	3,352.00	0.00	0.00	0.00	0.00	3,352.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	488.00	0.00	488.00	(488.00)	119.10	119.10	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	612.99	0.00	612.99	(612.99)	631.76	631.76	3,710.52	3,710.52
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	42.71	0.00	42.71	(42.71)	39.12	39.12	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	14,183.38	0.00	14,183.38	(14,183.38)	5,755.99	5,755.99	6,910.55	6,910.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
711	Supplies	3,808.00	5,008.00	0.00	0.00	0.00	0.00	5,008.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(7,108.00)	0.00	(7,108.00)	7,108.00	(2,304.55)	(2,304.55)	(6,493.86)	(6,493.86)
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	218.07	0.00	218.07	(218.07)	43.50	43.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	1,902.60	1,902.60	0.00	0.00
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
717246	Oth Prof Ser-Officials	0.00	1,000.00	0.00	2,136.48	0.00	2,136.48	(1,136.48)	711.12	711.12	2,010.86	2,010.86
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.88	422.59	0.00	422.59	(422.59)	397.02	397.02	91.79	91.79
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	136.25	136.25
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	11.45	0.00	11.45	(11.45)	0.00	0.00	23.10	23.10
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	150.00	150.00	1,950.00	1,950.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,200.00	12,400.00	19.88	12,124.67	0.00	12,124.67	275.33	8,662.66	8,662.66	8,464.21	8,464.21

Org: KJCWAX - Women's Lacrosse

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Total Fund: 5DJ101		19,956.00	22,698.00	19.88	22,422.86	0.00	22,422.86	275.14	18,418.62	18,418.62	16,160.66	16,160.66
Fund: 5DJ118 - Fundraising-women's lacrosse												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	20.02	0.00	20.02	(20.02)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,346.00	1,346.00	(1,346.00)	0.00	0.00	16.60	16.60
717200	Other Professional Services-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	662.80	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	213.97	0.00	213.97	(213.97)	0.00	0.00	60.45	60.45
719100	Membership Dues & Fees	0.00	0.00	0.00	2,050.00	0.00	2,050.00	(2,050.00)	200.00	200.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	502.02	502.02	174.10	174.10
71B052	Items Resale-Food	0.00	0.00	0.00	1,229.47	0.00	1,229.47	(1,229.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,717.46	1,346.00	5,063.46	(5,063.46)	1,364.82	1,364.82	294.15	294.15
Total Fund: 5DJ118		0.00	0.00	0.00	3,717.46	1,346.00	5,063.46	(5,063.46)	1,364.82	1,364.82	294.15	294.15
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	1,725.26	0.00	1,725.26	(1,725.26)	260.00	260.00	260.00	260.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,038.48	0.00	1,038.48	(1,038.48)	387.12	387.12	331.10	331.10
Subtotal Account Pool: 71		0.00	0.00	0.00	3,918.74	0.00	3,918.74	(3,918.74)	1,222.12	1,222.12	591.10	591.10
Total Fund: 5DJ124		0.00	0.00	0.00	3,918.74	0.00	3,918.74	(3,918.74)	1,222.12	1,222.12	591.10	591.10
Total Org: KJCWAX		19,956.00	22,698.00	19.88	30,059.06	1,346.00	31,405.06	(8,707.06)	21,005.56	21,005.56	17,045.91	17,045.91

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,170.00	54,831.93	4,683.40	54,831.88	0.00	54,831.88	0.05	53,170.00	53,170.00	50,630.00	50,630.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	8,000.28	0.00	8,000.28	(0.28)	8,000.00	8,000.00	5,795.00	5,795.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,170.00	62,831.93	4,683.40	62,832.16	0.00	62,832.16	(0.23)	61,170.00	61,170.00	60,220.00	60,220.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,736.30	21,842.90	1,873.36	21,876.18	0.00	21,876.18	(33.28)	19,673.01	19,673.01	17,720.51	17,720.51
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	672.10	0.00	672.10	(0.10)	671.94	671.94	805.55	805.55
Subtotal Account Pool: 65		21,408.30	22,514.90	1,873.36	22,548.28	0.00	22,548.28	(33.38)	20,344.95	20,344.95	18,526.06	18,526.06

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.45	62.45	16.25	16.25
710005	In-State Travel-Recruiting	0.00	0.00	0.00	81.75	0.00	81.75	(81.75)	84.50	84.50	229.57	229.57
710010	In-State Travel-Team Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	328.77	328.77	492.00	492.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	1,718.56	1,718.56	1,139.79	1,139.79
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,667.35	0.00	1,667.35	(1,667.35)	383.20	383.20	1,023.64	1,023.64
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,305.00	0.00	5,305.00	(5,305.00)	5,110.00	5,110.00	2,948.40	2,948.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	160.00	160.00	701.51	701.51
711	Supplies	8,165.00	8,065.00	0.00	0.00	0.00	0.00	8,065.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	744.08	0.00	744.08	(744.08)	418.27	418.27	244.92	244.92
711104	Supplies-From Bookstore	0.00	0.00	75.86	156.97	0.00	156.97	(156.97)	63.55	63.55	93.85	93.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	4,644.30	0.00	4,644.30	(4,644.30)	6,174.46	6,174.46	4,724.68	4,724.68
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.18	0.00	117.18	(117.18)	66.90	66.90	72.18	72.18
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	20.32	0.00	20.32	(20.32)	148.98	148.98	71.05	71.05
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	502.12	0.00	502.12	(502.12)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	946.90	0.00	946.90	(946.90)	796.10	796.10	2,575.00	2,575.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,560.00	0.00	5,560.00	(5,560.00)	5,895.00	5,895.00	1,042.00	1,042.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	112.81	1,341.25	0.00	1,341.25	(1,341.25)	1,285.99	1,285.99	2,123.74	2,123.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	376.24	0.00	376.24	(376.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	620.30	0.00	620.30	(620.30)	491.35	491.35	1,056.89	1,056.89
719015	Business Meals-Recruiting Meals	0.00	0.00	27.00	197.40	0.00	197.40	(197.40)	248.60	248.60	361.30	361.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	50.00	50.00	115.00	115.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,710.00	23,610.00	215.67	23,456.16	0.00	23,456.16	153.84	23,726.68	23,726.68	19,271.77	19,271.77
Total Fund: 5DJ101		105,288.30	108,956.83	6,772.43	108,836.60	0.00	108,836.60	120.23	105,241.63	105,241.63	98,017.83	98,017.83

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ109 - Fundraising-womens basketball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	354.65	0.00	354.65	(354.65)	115.62	115.62	200.00	200.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,614.00	0.00	7,614.00	(7,614.00)	0.00	0.00	7,484.85	7,484.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(1,479.50)	0.00	(1,479.50)	1,479.50	65.65	65.65	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.80	901.80	2,909.62	2,909.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	167.75	0.00	167.75	(167.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	182.16	0.00	182.16	(182.16)	175.05	175.05	177.81	177.81
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,138.50	0.00	1,138.50	(1,138.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	398.75	0.00	398.75	(398.75)	404.97	404.97	323.76	323.76
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.98	1,460.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.30	666.30
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.15	72.15
719100	Membership Dues & Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	478.00	478.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	449.55	0.00	449.55	(449.55)	1,962.11	1,962.11	2,380.82	2,380.82
71B052	Items Resale-Food	0.00	0.00	575.85	2,831.37	0.00	2,831.37	(2,831.37)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	575.85	12,782.23	0.00	12,782.23	(12,782.23)	4,511.20	4,511.20	15,676.29	15,676.29
Total Fund: 5DJ109		0.00	0.00	575.85	12,782.23	0.00	12,782.23	(12,782.23)	4,511.20	4,511.20	15,676.29	15,676.29
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.25	4,084.25	2,650.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	8,390.00	0.00	8,107.98	0.00	8,107.98	282.02	2,655.00	2,655.00	1,625.00	1,625.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	51.75	51.75	113.00	113.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2.00	8,389.00	0.00	8,107.98	0.00	8,107.98	281.02	6,791.00	6,791.00	5,688.00	5,688.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.16	704.84	0.00	681.07	0.00	681.07	23.77	570.43	570.43	477.79	477.79
Subtotal Account Pool: 65		0.16	704.68	0.00	681.07	0.00	681.07	23.61	570.43	570.43	477.79	477.79

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	9,750.32	0.00	0.00	0.00	0.00	9,750.32	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.61	287.61	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,511.54	0.00	1,511.54	(1,511.54)	3,716.56	3,716.56	463.54	463.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	70.80	0.00	70.80	(70.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.72	648.72
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	64.05	0.00	64.05	(64.05)	15.00	15.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	468.19	0.00	468.19	(468.19)	544.00	544.00	262.08	262.08
71C600	Insurance	0.00	0.00	0.00	510.90	0.00	510.90	(510.90)	0.00	0.00	170.00	170.00
Subtotal Account Pool: 71		0.00	9,750.32	0.00	10,761.48	0.00	10,761.48	(1,011.16)	4,819.17	4,819.17	1,544.34	1,544.34
Total Fund: 5DJ120		2.16	18,844.00	0.00	19,550.53	0.00	19,550.53	(706.53)	12,180.60	12,180.60	7,710.13	7,710.13
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00	240.00	240.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00	255.00	255.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	930.00	930.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	685.00	685.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.51	0.00	112.51	(112.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,002.51	0.00	1,002.51	(1,002.51)	2,339.00	2,339.00	2,110.00	2,110.00
Total Fund: 5DJ124		0.00	0.00	0.00	1,002.51	0.00	1,002.51	(1,002.51)	2,339.00	2,339.00	2,110.00	2,110.00
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,280.00	3,280.00	0.00	3,280.00	(3,280.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.25)
Subtotal Account Pool: 61		0.00	0.00	3,280.00	3,280.00	0.00	3,280.00	(3,280.00)	0.00	0.00	74.25	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	275.52	275.52	0.00	275.52	(275.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	275.52	275.52	0.00	275.52	(275.52)	0.00	0.00	0.00	0.00

Org: KJCWBK - Women's Basketball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,012.85	2,230.40	5,243.25	(5,243.25)	0.00	(3,012.85)	0.00	0.00
711172	Program Supplies	0.00	1,334.50	0.00	(677.46)	0.00	(677.46)	2,011.96	677.46	677.46	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	353.00	0.00	353.00	(353.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(70.80)	0.00	(70.80)	70.80	70.80	70.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	369.49	(98.70)	805.97	707.27	(707.27)	468.19	468.19	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	688.35	0.00	688.35	(688.35)	296.40	296.40	0.00	0.00
Subtotal Account Pool: 71		0.00	1,334.50	369.49	1,707.24	3,036.37	4,743.61	(3,409.11)	3,012.85	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	1,334.50	3,925.01	5,262.76	3,036.37	8,299.13	(6,964.63)	3,012.85	0.00	74.25	0.00
Fund: 5GJ312 - Women's Basketball Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	837.20	0.00	837.20	(837.20)	183.95	183.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	172.36	0.00	172.36	(172.36)	57.35	57.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	156.20	0.00	156.20	(156.20)	131.28	131.28	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.31	55.31
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	141.50	141.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,324.76	0.00	1,324.76	(1,324.76)	514.08	514.08	55.31	55.31
Total Fund: 5GJ312		0.00	0.00	0.00	1,324.76	0.00	1,324.76	(1,324.76)	514.08	514.08	55.31	55.31
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: KJCWBK		105,290.46	130,135.33	11,273.29	148,759.39	3,036.37	151,795.76	(21,660.43)	127,799.36	124,786.51	123,643.81	123,569.56

Org: KJCWCC - Women's Cross Country/Track

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ101 - NCAA Athletics/Recreation										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	19,186.00	19,826.66	1,805.16	19,826.25	0.00	19,826.25	0.41	17,725.00	17,725.00	15,070.00
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,837.50
61CPEX [NSE] Non-Status Salary (Exempt)	1,500.00	1,750.00	212.12	1,749.99	0.00	1,749.99	0.01	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	20,686.00	21,576.66	2,017.28	21,576.24	0.00	21,576.24	0.42	18,975.00	18,975.00	16,907.50
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	7,482.54	7,898.17	722.06	7,921.75	0.00	7,921.75	(23.58)	6,558.27	6,558.27	5,274.50
65YP10 Nonstatus Benefit Distr (Fica)	126.00	147.00	17.82	147.01	0.00	147.01	(0.01)	105.00	105.00	154.35
Subtotal Account Pool: 65	7,608.54	8,045.17	739.88	8,068.76	0.00	8,068.76	(23.59)	6,663.27	6,663.27	5,428.85

Org: KJCWCC - Women's Cross Country/Track

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	323.18	0.00	323.18	(323.18)	223.19	223.19	150.00	150.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	149.38	0.00	149.38	(149.38)	0.00	0.00	1,322.56	1,322.56
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,650.86	0.00	1,650.86	(1,650.86)	5,276.77	5,276.77	1,860.03	1,860.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	264.24	2,282.37	2,546.61	(2,546.61)	171.79	171.79	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	700.00	2,500.00	0.00	2,500.00	(2,500.00)	1,556.40	1,556.40	4,585.64	4,585.64
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	576.64	0.00	576.64	(576.64)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	(15.00)	(15.00)	0.00	0.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	120.00	120.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,200.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	70.30	0.00	70.30	(70.30)	89.00	89.00	129.20	129.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	337.30	0.00	337.30	(337.30)	148.65	148.65	238.29	238.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	217.61	1,175.23	0.00	1,175.23	(1,175.23)	542.53	542.53	876.50	876.50
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,000.00	9,500.00	917.61	7,217.63	2,282.37	9,500.00	0.00	7,993.33	7,993.33	9,282.22	9,282.22
Total Fund: 5DJ101		39,294.54	39,121.83	3,674.77	36,862.63	2,282.37	39,145.00	(23.17)	33,631.60	33,631.60	31,618.57	31,618.57
Fund: 5DJ114 - Fundraising womens cross count												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.02	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.61	156.61	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.02	0.02	0.00	0.02	(0.02)	156.61	156.61	0.00	0.00
Total Fund: 5DJ114		0.00	0.00	0.02	0.02	0.00	0.02	(0.02)	156.61	156.61	0.00	0.00
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	201.69	201.69	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.96)	(151.96)
0.00	0.00	389.12	2,337.64	0.00	2,337.64	(2,337.64)	2,751.16	2,751.16	5,528.09	5,528.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	183.60	676.70	0.00	676.70	(676.70)	1,849.10	1,849.10	2,778.10	2,778.10
0.00	0.00	0.00	1,811.25	0.00	1,811.25	(1,811.25)	0.00	0.00	0.00	0.00
0.00	0.00	132.50	242.50	0.00	242.50	(242.50)	189.55	189.55	125.00	125.00
0.00	0.00	705.22	5,092.09	0.00	5,092.09	(5,092.09)	5,490.00	5,490.00	8,279.23	8,279.23
0.00	0.00	705.22	5,092.09	0.00	5,092.09	(5,092.09)	5,490.00	5,490.00	8,279.23	8,279.23
39,294.54	39,121.83	4,380.01	41,954.74	2,282.37	44,237.11	(5,115.28)	39,278.21	39,278.21	39,897.80	39,897.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
10,500.00	12,185.00	0.00	12,182.25	0.00	12,182.25	2.75	11,702.00	11,702.00	9,900.00	9,900.00
10,500.00	12,185.00	0.00	12,182.25	0.00	12,182.25	2.75	11,702.00	11,702.00	9,900.00	9,900.00
882.00	1,023.54	0.00	1,023.31	0.00	1,023.31	0.23	982.99	982.99	831.59	831.59
882.00	1,023.54	0.00	1,023.31	0.00	1,023.31	0.23	982.99	982.99	831.59	831.59
3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	2,379.00	2,379.00
0.00	0.00	0.00	3,270.00	0.00	3,270.00	(3,270.00)	1,956.00	1,956.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,010.00	2,810.00	0.00	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,666.94	0.00	1,666.94	(1,666.94)	3,822.84	3,822.84	3,902.42	3,902.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.65	31.65	0.00	0.00
2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.08	231.08	3,007.58	3,007.58
0.00	0.00	0.00	3,219.12	0.00	3,219.12	(3,219.12)	2,098.61	2,098.61	(400.00)	(400.00)
490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	120.00	120.00
0.00	0.00	0.00	8.69	0.00	8.69	(8.69)	24.06	24.06	178.31	178.31
0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	0.00	0.00	0.00	0.00
10,250.00	10,050.00</									

[illegible]

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	1,229.25	0.00	1,229.25	(1,229.25)	0.00	0.00	125.00	125.00
71B000	Items Resale	0.00	0.00	0.00	(440.00)	0.00	(440.00)	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	789.25	0.00	789.25	(789.25)	0.00	0.00	125.00	125.00
Total Fund: 5DJ110		0.00	0.00	0.00	789.25	0.00	789.25	(789.25)	0.00	0.00	125.00	125.00
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.43	1,190.43	1,984.45	1,984.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.45	865.45
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,197.20	0.00	2,197.20	(2,197.20)	477.28	477.28	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,197.20	0.00	2,197.20	(2,197.20)	2,147.71	2,147.71	2,849.90	2,849.90
Total Fund: 5DJ124		0.00	0.00	0.00	2,197.20	0.00	2,197.20	(2,197.20)	2,147.71	2,147.71	2,849.90	2,849.90
Fund: 5GJ313 - Women's Field Hockey Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	400.00	400.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00

Org: KJCWFH - Women's Field Hockey

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ313 - Women's Field Hockey Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	46.95	11.57	11.57
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22	318.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95	46.95	329.79	329.79
Total Fund: 5GJ313		1.08	1.08	0.00	0.00	0.00	0.00	1.08	446.95	446.95	329.79	329.79
Total Org: KJCWFH		21,633.08	23,259.62	0.00	25,933.76	0.00	25,933.76	(2,674.14)	24,495.89	24,495.89	23,439.99	23,439.99

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	6,000.00	0.00	5,723.84	0.00	5,723.84	276.16	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 61		1,500.00	6,000.00	0.00	5,723.84	0.00	5,723.84	276.16	1,500.00	1,500.00	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	126.00	504.00	0.00	480.79	0.00	480.79	23.21	126.01	126.01	125.97	125.97
Subtotal Account Pool: 65		126.00	504.00	0.00	480.79	0.00	480.79	23.21	126.01	126.01	125.97	125.97
Account Pool: 71 - Support												
710	Travel	9,081.00	9,081.00	0.00	0.00	0.00	0.00	9,081.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.90	248.90
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	289.00	0.00	289.00	(289.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(7,650.00)	0.00	(7,650.00)	7,650.00	(6,781.50)	(6,781.50)	(2,286.00)	(2,286.00)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	16,366.28	0.00	16,366.28	(16,366.28)	15,859.93	15,859.93	8,144.39	8,144.39
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	660.00	660.00	85.00	85.00
711	Supplies	3,504.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.97	251.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	887.06	786.50	1,673.56	(1,673.56)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	3,727.69	3,727.69	2,452.50	2,452.50
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	222.45	0.00	222.45	(222.45)	47.22	47.22	39.93	39.93
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	451.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	1,107.50	1,107.50	726.00	726.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.98	92.58	0.00	92.58	(92.58)	155.95	155.95	198.24	198.24
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	5.60	5.60
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	26.85	0.00	26.85	(26.85)	112.85	112.85	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	1,980.00	1,980.00	600.00	600.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,060.00	15,560.00	13.98	14,374.22	786.50	15,160.72	399.28	16,981.64	16,981.64	10,917.53	10,917.53
Total Fund: 5DJ101		16,686.00	22,064.00	13.98	20,578.85	786.50	21,365.35	698.65	18,607.65	18,607.65	12,543.50	12,543.50

Fund: 5DJ112 - Fundraising-womens softball

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball										
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	(56.00)	(56.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	(174.00)	(174.00)	446.50	446.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(230.00)	(230.00)	416.50	416.50
Total Fund: 5DJ112										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.00)	(230.00)	416.50	416.50
Fund: 5DJ124 - Athletics Post Season										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	125.12	125.12	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	680.00	0.00	202.30	202.30	304.00	304.00
711100	Supplies-General	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	3,310.60	3,310.60	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	935.00	2,645.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	935.00	4,430.00	0.00	3,638.02	3,638.02	304.00	304.00
Total Fund: 5DJ124										
0.00	0.00	935.00	4,430.00	0.00	4,430.00	(4,430.00)	3,638.02	3,638.02	304.00	304.00
Fund: 5GJ309 - Women's Softball Gift										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(574.00)	(574.00)	2,261.25	0.00	0.00	825.97	825.97
711172	Program Supplies	0.00	500.00	0.00	500.00	0.00	200.00	200.00	868.00	868.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	529.00	529.00	0.00	0.00
Subtotal Account Pool: 71		0.00	500.00	(574.00)	(74.00)	2,261.25	729.00	729.00	1,693.97	1,693.97
Total Fund: 5GJ309										
0.00	500.00	(574.00)	(74.00)	2,261.25	2,187.25	(1,687.25)	729.00	729.00	1,693.97	1,693.97
Total Org: KJCWSB										
16,686.00	22,564.00	374.98	24,934.85	3,047.75	27,982.60	(5,418.60)	22,744.67	22,744.67	14,957.97	14,957.97

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,670.00	39,916.03	0.00	39,916.08	0.00	39,916.08	(0.05)	38,670.00	38,670.00	36,830.00	36,830.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	2,250.00	0.00	2,250.17	0.00	2,250.17	(0.17)	5,500.00	5,500.00	5,500.00	5,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,170.00	42,166.03	0.00	42,166.25	0.00	42,166.25	(0.22)	44,170.00	44,170.00	42,330.00	42,330.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,081.30	15,900.99	0.00	15,936.62	0.00	15,936.62	(35.63)	14,307.90	14,307.90	12,890.60	12,890.60
65YP10	Nonstatus Benefit Distr (Fica)	462.00	189.00	0.00	189.05	0.00	189.05	(0.05)	461.99	461.99	462.01	462.01
Subtotal Account Pool: 65		15,543.30	16,089.99	0.00	16,125.67	0.00	16,125.67	(35.68)	14,769.89	14,769.89	13,352.61	13,352.61

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	18.75	18.75	57.00	57.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.83	321.83	4,360.65	4,360.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.27	1,567.27	580.26	580.26
710110	Out-of-State Travel-Team Travel	0.00	0.00	28.64	4,694.64	0.00	4,694.64	(4,694.64)	3,709.28	3,709.28	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	40.00	40.00
711	Supplies	2,705.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	477.95	1,210.28	559.05	1,769.33	(1,769.33)	68.97	68.97	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	123.00	123.00
711172	Program Supplies	0.00	0.00	0.00	1,748.32	0.00	1,748.32	(1,748.32)	4,498.78	4,498.78	2,388.88	2,388.88
713005	Printing & Copying-Campus	0.00	0.00	0.00	202.92	0.00	202.92	(202.92)	70.29	70.29	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	188.44	0.00	188.44	(188.44)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	53.90	53.90	3,354.50	3,354.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,456.00	0.00	3,456.00	(3,456.00)	3,715.00	3,715.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	27.23	612.84	0.00	612.84	(612.84)	851.16	851.16	980.41	980.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	46.33	0.00	46.33	(46.33)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.60	0.00	103.60	(103.60)	154.50	154.50	230.17	230.17
719015	Business Meals-Recruiting Meals	0.00	0.00	92.75	162.50	0.00	162.50	(162.50)	202.65	202.65	106.70	106.70
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	294.95	0.00	294.95	(294.95)	233.00	233.00	273.00	273.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,200.00	15,300.00	626.57	14,544.82	559.05	15,103.87	196.13	15,725.33	15,725.33	12,909.57	12,909.57
Total Fund: 5DJ101		75,913.30	73,556.02	626.57	72,836.74	559.05	73,395.79	160.23	74,665.22	74,665.22	68,592.18	68,592.18

Fund: 5DJ110 - Fundraising-field hockey

Org: KJCWSC - Women's Soccer

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey										
Account Pool: 71 - Support										
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 5DJ110		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 5DJ111 - Fundraising-womens soccer										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(65.00)	65.00	226.00	226.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(65.00)	65.00	226.00	226.00	0.00	0.00
Total Fund: 5DJ111		0.00	0.00	0.00	(65.00)	65.00	226.00	226.00	0.00	0.00
Fund: 5DJ124 - Athletics Post Season										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	(1,428.00)	(1,428.00)	715.00	715.00
711	Supplies	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	1,204.00	1,204.00	1,585.50	1,585.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00
717246	Oth Prof Ser-Officials	0.00	0.00	112.00	2,589.00	(2,589.00)	623.00	623.00	0.00	0.00
Subtotal Account Pool: 71		0.00	210.00	112.00	2,589.00	(2,379.00)	399.00	399.00	4,417.50	4,417.50
Total Fund: 5DJ124		0.00	210.00	112.00	2,589.00	(2,379.00)	399.00	399.00	4,417.50	4,417.50
Fund: 5GJ315 - Women's Soccer Gift										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	29.05	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	415.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	415.00	0.00	0.00	385.95	0.00	0.00	0.00	0.00
Total Fund: 5GJ315		0.00	415.00	0.00	0.00	385.95	0.00	0.00	0.00	0.00
Total Org: KJCWSC		75,913.30	74,181.02	738.57	75,360.74	75,948.84	75,315.22	75,315.22	73,009.68	73,009.68

Org: KJCWSW - Women's Swimming

Org Mgr: Ratliff, John C

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	7,250.04	0.00	7,250.04	749.96	8,250.00	8,250.00	7,500.00	7,500.00
Subtotal Account Pool: 61		8,000.00	8,000.00	0.00	7,250.04	0.00	7,250.04	749.96	8,250.00	8,250.00	7,500.00	7,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	609.04	0.00	609.04	62.96	693.07	693.07	629.99	629.99
Subtotal Account Pool: 65		672.00	672.00	0.00	609.04	0.00	609.04	62.96	693.07	693.07	629.99	629.99

Org: KJCWSW - Women's Swimming

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00	334.03	334.03
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,313.46	0.00	5,313.46	(5,313.46)	650.72	650.72	3,188.38	3,188.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,333.00	2,333.00	0.00	0.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	619.30	0.00	619.30	(619.30)	4.99	4.99	114.00	114.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	57.80
711172	Program Supplies	0.00	0.00	0.00	809.78	0.00	809.78	(809.78)	1,349.44	1,349.44	2,092.19	2,092.19
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.02	25.02	28.98	28.98
714000	Postage-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(840.00)	(840.00)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	4.43	4.43
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	716.70	716.70	75.00	75.00
718	Telecommunications	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	240.00	240.00	120.00	120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.73	718.12	0.00	718.12	(718.12)	812.64	812.64	1,424.06	1,424.06
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.28	0.00	77.28	(77.28)	16.72	16.72	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	144.33	0.00	144.33	(144.33)	8.20	8.20	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	153.96	0.00	153.96	(153.96)	208.95	208.95	108.46	108.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	212.50	212.50	110.00	110.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	421.92	421.92	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,083.00	9,083.00	16.73	8,754.23	0.00	8,754.23	328.77	6,869.80	6,869.80	6,892.33	6,892.33

Org: KJCWSW - Women's Swimming

Org Mgr: Ratliff, John C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
Total Fund: 5DJ101	17,755.00	17,755.00	16.73	16,613.31	0.00	16,613.31	1,141.69	15,812.87	15,812.87	15,022.32
Fund: 5DJ124 - Athletics Post Season										
Account Pool: 71 - Support										
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,133.52	0.00	3,133.52	(3,133.52)	4,391.39	4,391.39	4,284.17
711 Supplies	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	367.20	0.00	367.20	(367.20)	1,144.60	1,144.60	1,377.50
716135 Rentals-Vehicle-Team	0.00	0.00	0.00	434.24	0.00	434.24	(434.24)	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	865.00	535.00
Subtotal Account Pool: 71	0.00	50.00	0.00	3,934.96	0.00	3,934.96	(3,884.96)	6,400.99	6,400.99	6,196.67
Total Fund: 5DJ124	0.00	50.00	0.00	3,934.96	0.00	3,934.96	(3,884.96)	6,400.99	6,400.99	6,196.67
Fund: 5GJ310 - Swimming Gift										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Account Pool: 71 - Support										
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.40	73.40	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.64
71C1 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	602.85
Total Fund: 5GJ310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	602.85
Total Org: KJCWSW	17,755.00	17,805.00	16.73	20,548.27	0.00	20,548.27	(2,743.27)	23,389.86	23,389.86	21,821.84

Org: KJCWVB - Women's Volleyball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	8,500.00	0.00	8,500.14	0.00	8,500.14	(0.14)	9,000.00	9,000.00	8,500.00	8,500.00
Subtotal Account Pool: 61		9,000.00	8,500.00	0.00	8,500.14	0.00	8,500.14	(0.14)	9,000.00	9,000.00	8,500.00	8,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	714.00	0.00	714.02	0.00	714.02	(0.02)	756.02	756.02	714.05	714.05
Subtotal Account Pool: 65		756.00	714.00	0.00	714.02	0.00	714.02	(0.02)	756.02	756.02	714.05	714.05
Account Pool: 71 - Support												
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.79	704.79
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.10	111.10
710010	In-State Travel-Team Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	100.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.64	3,139.64
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.11	154.11	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	2,424.00	2,424.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711	Supplies	1,235.00	2,735.00	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	750.70	0.00	750.70	(750.70)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,465.10	0.00	1,465.10	(1,465.10)	3,535.21	3,535.21	2,702.47	2,702.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	80.46	0.00	80.46	(80.46)	20.19	20.19	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	0.00	0.00	0.00	0.00
717	Professional Services	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	480.00	480.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4,403.00	0.00	4,403.00	(4,403.00)	1,217.00	1,217.00	0.00	0.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	38.76	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	445.76	0.00	445.76	(445.76)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	13.24
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	40.40	0.00	40.40	(40.40)	18.50	18.50	60.35	60.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	525.00	525.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,100.00	9,600.00	0.00	9,309.41	0.00	9,309.41	290.59	7,997.77	7,997.77	7,976.59	7,976.59
Total Fund: 5DJ101		17,856.00	18,814.00	0.00	18,523.57	0.00	18,523.57	290.43	17,753.79	17,753.79	17,190.64	17,190.64

Org: KJCWVB - Women's Volleyball

Org Mgr: Ratliff, John C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.82	50.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.99	513.99
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	564.81	564.81
Total Fund: 5DJ117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	564.81	564.81
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	247.00	247.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	732.00	0.00	732.00	(732.00)	247.00	247.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	732.00	0.00	732.00	(732.00)	247.00	247.00	0.00	0.00
Fund: 5GJ311 - Volleyball Gift												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWVB		17,856.00	18,814.00	0.00	19,255.57	0.00	19,255.57	(441.57)	18,300.79	18,300.79	17,755.45	17,755.45

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	147,729.00	176,615.11	14,009.05	177,741.48	0.00	177,741.48	(1,126.37)	144,365.91	144,365.91	72,253.10	72,253.10
617F10	Operating Staff	19,329.00	19,965.91	288.68	19,965.33	0.00	19,965.33	0.58	19,327.38	19,327.38	18,055.92	18,055.92
617PLG	Operating Staff-Longevity	1.00	400.00	5.76	399.96	0.00	399.96	0.04	386.48	386.48	124.94	124.94
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.86	1,422.86	1,313.50	1,313.50
61CPEX	[NSE] Non-Status Salary (Exempt)	46,990.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	400.00	40.69	608.91	0.00	608.91	(208.91)	392.57	392.57	824.05	824.05
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.26	1,112.26	950.35	950.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	29,990.00	8,931.79	35,574.86	0.00	35,574.86	(5,584.86)	21,580.73	21,580.73	3,778.37	3,778.37
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	42,692.00	42,692.00	0.00	21,568.74	0.00	21,568.74	21,123.26	25,799.00	25,799.00	2,018.52	2,018.52
61SNWS	College Work Study	10,000.00	10,000.00	0.00	11,537.63	0.00	11,537.63	(1,537.63)	11,870.54	11,870.54	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		274,742.00	280,063.02	23,275.97	267,400.66	0.00	267,400.66	12,662.36	249,947.73	249,947.73	99,318.75	99,318.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,152.62	78,336.05	5,719.09	78,828.04	0.00	78,828.04	(491.99)	60,566.59	60,566.59	31,608.12	31,608.12
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,619.32	2,586.36	754.20	3,073.12	0.00	3,073.12	(486.76)	4,081.05	4,081.05	587.31	587.31
Subtotal Account Pool: 65		69,771.94	80,922.41	6,473.29	81,901.16	0.00	81,901.16	(978.75)	64,647.64	64,647.64	32,195.43	32,195.43

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	75.50	0.00	75.50	(75.50)	1,517.16	1,517.16	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,635.49	0.00	2,635.49	(2,635.49)	970.45	970.45	1,534.91	1,534.91
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	40.01	0.00	40.01	(40.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,755.00	0.00	1,755.00	(1,755.00)	1,652.00	1,652.00	638.00	638.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.41	2,219.41
711	Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,084.32	13,276.18	0.00	13,276.18	(13,276.18)	16,077.23	16,077.23	5,476.81	5,476.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	400.50	0.00	3,737.34	0.00	3,737.34	(3,336.84)	900.48	900.48	3,877.28	3,877.28
711102	Supplies-Central Stores	0.00	0.00	0.00	115.60	0.00	115.60	(115.60)	435.69	435.69	150.75	150.75
711104	Supplies-From Bookstore	0.00	0.00	36.24	205.67	1,936.95	2,142.62	(2,142.62)	355.84	355.84	64.03	64.03
711106	Supplies-Uniforms	0.00	0.00	0.00	(22.00)	0.00	(22.00)	22.00	2,493.00	2,493.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	51.61	0.00	51.61	(51.61)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,699.99	0.00	1,699.99	(1,699.99)	1,717.93	1,717.93	622.00	622.00
713005	Printing & Copying-Campus	0.00	0.00	41.46	1,055.82	0.00	1,055.82	(1,055.82)	1,031.10	1,031.10	527.37	527.37
713015	Printing & Copying-Departmental	0.00	0.00	253.92	1,198.14	0.00	1,198.14	(1,198.14)	1,268.10	1,268.10	348.24	348.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	17.20	158.58	0.00	158.58	(158.58)	123.79	123.79	73.02	73.02
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,720.00	0.00	2,720.00	(2,720.00)	0.00	0.00	1,275.00	1,275.00
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	260.87	6,770.87	0.00	6,770.87	(6,770.87)	4,512.41	4,512.41	1,440.00	1,440.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	178.20	0.00	178.20	(178.20)	340.20	340.20	160.00	160.00
717	Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	294.70	0.00	294.70	(294.70)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	21.23	57.26	0.00	57.26	(57.26)	0.00	6.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,236.37	0.00	2,236.37	(2,236.37)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,206.00	2,206.00	0.00	1,903.48	0.00	1,903.48	302.52	857.25	857.25	0.00	0.00
718	Telecommunications	3,760.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,924.00	0.00	1,924.00	(1,924.00)	1,440.00	1,440.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	117.96	913.79	0.00	913.79	(913.79)	969.57	969.57	403.57	403.57
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,152.00	0.00	1,152.00	(1,152.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.03	48.95	0.00	48.95	(48.95)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	105.00	1,340.55	0.00	1,340.55	(1,340.55)	1,592.15	1,592.15	729.15	729.15
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.11	1,660.11
71B000	Items Resale	0.00	0.00	0.00	(1,651.00)	0.00	(1,651.00)	1,651.00	(256.00)	(256.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.03	1,919.30	1,919.30
71C605	Insurance-HEHFA	9,959.00	9,959.00	0.00	0.00	0.00	0.00	9,959.00	2,332.32	2,332.32	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		49,550.00	49,950.50	1,948.23	45,418.10	1,936.95	47,355.05	2,595.45	44,705.67	51,315.90	24,318.95	24,318.95
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	19,684.00	19,684.00	1,640.00	19,684.00	0.00	19,684.00	0.00	18,837.00	18,837.00	18,026.00	18,026.00
760004	Int Alloc-Maintenance-PPOM	291,848.00	291,848.00	24,321.00	291,848.00	0.00	291,848.00	0.00	231,185.00	231,185.00	0.00	0.00
Subtotal Account Pool: 76		311,532.00	311,532.00	25,961.00	311,532.00	0.00	311,532.00	0.00	250,022.00	250,022.00	18,026.00	18,026.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,244.06	72.57	0.00	0.00	0.00	0.00	72.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		7,244.06	72.57	0.00	0.00	0.00	0.00	72.57	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	622,141.00	622,141.00	51,845.00	622,140.72	0.00	622,140.72	0.28	622,140.72	622,140.72	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	196,800.00	196,800.00	16,400.00	196,800.00	0.00	196,800.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	205,000.00	205,000.00	0.00	0.00
Subtotal Account Pool: 7Z		818,941.00	833,941.00	68,245.00	818,940.72	0.00	818,940.72	15,000.28	827,140.72	827,140.72	0.00	0.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		1,531,781.00	1,556,481.50	125,903.49	1,525,192.64	1,936.95	1,527,129.59	29,351.91	1,436,463.76	1,443,073.99
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	11,252.12	0.00	11,252.12	(3,252.12)	8,279.51	8,279.51
61SNWS	College Work Study	14,000.00	14,000.00	0.00	10,844.73	0.00	10,844.73	3,155.27	14,907.89	14,907.89
Subtotal Account Pool: 61		22,000.00	22,000.00	0.00	22,097.57	0.00	22,097.57	(97.57)	23,187.40	23,187.40
Total Fund: 5U0000		22,000.00	22,000.00	0.00	22,097.57	0.00	22,097.57	(97.57)	23,187.40	23,187.40
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJDREC		1,553,781.00	1,578,481.50	125,903.49	1,547,290.21	1,936.95	1,549,227.16	29,254.34	1,459,651.16	1,466,261.39
Total Org Lvl 3: KJAXXX		3,218,556.75	3,622,950.56	272,996.10	3,686,559.26	85,388.63	3,771,947.89	(148,997.33)	3,525,447.21	3,507,194.20

[illegible]

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Pegg

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E001 - Curriculum Acquisition & Dissemination												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53E003 - Curriculum Acquisition & Dissemination												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E016 - Curriculum Acquisition & Dissemination										
Account Pool: 76 - F&A and Internal Allocations										
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	1,676.81	1,676.81	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	1,676.81	1,676.81	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,403.36	12,403.36
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25	180.25
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583.61	12,583.61
Total Fund: 53E016		0.00	0.00	0.00	0.00	0.00	1,843.71	1,843.71	48,155.29	48,155.29
Fund: 53E022 - Curr Acquisition & Dissemination										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,488.55	(2,000.00)	0.00	0.00	(2,000.00)	511.45	511.45	0.00	0.00
Subtotal Account Pool: 61		1,488.55	(2,000.00)	0.00	0.00	(2,000.00)	27,236.45	27,236.45	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(0.47)	41.91	0.00	0.00	41.91	10,556.47	10,556.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	126.09	(209.91)	0.00	0.00	(209.91)	41.91	41.91	0.00	0.00
Subtotal Account Pool: 65		125.62	(168.00)	0.00	0.00	(168.00)	10,598.38	10,598.38	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	399.02	399.02	0.00	0.00	399.02	200.98	200.98	0.00	0.00
711000	Purchasing Cards	(843.68)	(843.68)	0.00	162.10	(1,005.78)	843.68	843.68	0.00	0.00
711100	Supplies-General	300.00	397.10	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	(62.34)	62.34	62.34	0.00	0.00
Subtotal Account Pool: 71		65.00	162.10	0.00	162.10	0.00	1,655.00	1,655.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	(26.43)	0.00	(26.43)	0.00	2,165.02	2,380.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(26.43)	0.00	(26.43)	0.00	2,165.02	2,380.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	(7,322.16)	(7,322.16)	0.00	0.00	(7,322.16)	7,322.16	7,322.16	0.00	0.00
770075	Library Acqs-Books	8,619.00	7,322.16	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		1,296.84	0.00	0.00	0.00	0.00	7,322.16	7,322.16	0.00	0.00
Total Fund: 53E022		2,976.01	(2,032.33)	0.00	135.67	0.00	48,977.01	49,191.99	0.00	0.00
Fund: 53E031 - Curriculum Acq & Dissemination										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	31,616.00	31,616.00	3,374.72	31,505.93	0.00	0.00	0.00	0.00	0.00

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Pegg

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Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GL108 - Safe Schools Media Collection Gift										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	50.00	50.00
Subtotal Account Pool: 77		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	50.00	50.00
Total Fund: 5GL108		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	50.00	50.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	20,810.00	21,769.90	2,329.24	21,770.54	0.00	21,770.54	(0.64)	20,810.00	20,810.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.95	2,678.95
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	53.58	53.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,600.00	3,600.00	0.00	1,616.50	0.00	1,616.50	1,983.50	3,501.82	3,501.82
61SNWS	College Work Study	1,500.00	1,500.00	0.00	113.22	0.00	113.22	1,386.78	159.65	159.65
Subtotal Account Pool: 61		25,911.00	26,870.90	2,329.24	23,500.26	0.00	23,500.26	3,370.64	27,204.00	27,204.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,115.90	8,672.28	931.70	8,673.33	0.00	8,673.33	(1.05)	8,690.89	8,690.89
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	4.51	4.51
Subtotal Account Pool: 65		8,115.98	8,672.36	931.70	8,673.33	0.00	8,673.33	(0.97)	8,695.40	8,695.40

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	38.18	0.00	38.18	(38.18)	229.52	229.52	48.95	48.95
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38	65.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.08
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.68	405.08	0.00	405.08	(405.08)	752.41	752.41	477.63	477.63
718	Telecommunications	1,164.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	480.00	480.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.03	269.32	0.00	269.32	(269.32)	231.70	231.70	374.70	374.70
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,934.00	1,934.00	49.71	1,096.58	0.00	1,096.58	837.42	1,693.63	1,693.63	1,489.04	1,489.04
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	2,372.00	2,372.00	0.00	2,306.56	0.00	2,306.56	65.44	2,336.08	2,336.08	2,235.96	2,235.96
Subtotal Account Pool: 77		2,372.00	2,372.00	0.00	2,306.56	0.00	2,306.56	65.44	2,336.08	2,336.08	2,235.96	2,235.96
Total Fund: 5U0000		38,332.98	39,849.26	3,310.65	35,576.73	0.00	35,576.73	4,272.53	39,929.11	39,929.11	29,975.86	29,975.86
Total Org: KLACUR		91,308.99	87,816.93	8,360.94	85,856.96	0.00	85,856.96	1,959.97	90,799.83	91,014.81	78,131.15	78,131.15

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N037 - Cohen Center Summer Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	234.85	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	234.85	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15	40.15	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96	110.96	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.24	410.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38	267.38	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	148.84	2,139.32	2,139.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27	113.27	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.99	2,025.99	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.83	3,216.83	3,239.32	3,239.32
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
Total Fund: 54N037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,760.68	6,760.68	3,239.32	3,239.32
Fund: 54N076 - 2004 Summer Institute on the Holoca												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca												
Account Pool: 71 - Support												
710000	In-State Travel	302.00	302.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	79.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	126.44	2,856.44	0.00	2,856.44	(2,856.44)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,004.00	3,004.00	0.00	0.00	0.00	0.00	3,004.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,406.00	4,406.00	126.44	3,201.44	79.00	3,280.44	1,125.56	0.00	0.00	0.00	0.00
Total Fund: 54N076		8,000.00	8,000.00	126.44	3,201.44	79.00	3,280.44	4,719.56	0.00	0.00	0.00	0.00
Fund: 54N084 - 2004 SI on the Holocaust												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	308.00	308.00	183.24	183.24	0.00	183.24	124.76	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	812.00	812.00	0.00	0.00	0.00	0.00	812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,820.00	1,820.00	1,783.24	1,783.24	200.00	1,983.24	(163.24)	0.00	0.00	0.00	0.00
Total Fund: 54N084		1,820.00	1,820.00	1,783.24	1,783.24	200.00	1,983.24	(163.24)	0.00	0.00	0.00	0.00
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
710	Travel	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	498.30	0.00	498.30	(498.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.06	897.04	0.00	897.04	(897.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	93.16	373.24	0.00	373.24	(373.24)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6.10	0.00	6.10	(6.10)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	3,155.00	0.00	0.00	0.00	0.00	3,155.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,832.00	0.00	4,832.00	(4,832.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	918.92	0.00	918.92	(918.92)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	251.76	0.00	251.76	(251.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,155.00	149.22	7,852.36	0.00	7,852.36	302.64	0.00	0.00	0.00	0.00

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Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	40.13	370.13	0.00	370.13	(370.13)	290.88	290.88	442.22	442.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	280.72	2,180.72	0.00	2,180.72	(2,180.72)	1,672.84	1,672.84	1,485.02	1,485.02
710200	Foreign Travel	0.00	0.00	0.00	2,672.86	0.00	2,672.86	(2,672.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	500.00	500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,209.30	0.00	3,209.30	(3,209.30)	2,976.80	2,976.80	1,112.03	1,112.03
711000	Purchasing Cards	0.00	0.00	0.00	60.53	0.00	60.53	(60.53)	0.00	0.00	38.75	38.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	325.70	1,026.49	0.00	1,026.49	(1,026.49)	950.22	950.22	1,409.18	1,409.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,187.25	0.00	1,187.25	(1,187.25)	849.39	849.39	777.58	777.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	12.00	12.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	26.20	105.32	0.00	105.32	(105.32)	409.21	409.21	784.55	784.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.76	183.76	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	618.00	618.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.05	55.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.20	511.95	0.00	511.95	(511.95)	61.73	61.73	18.92	18.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.70	586.70	498.93	498.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	250.00	250.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	734.95	13,486.55	0.00	13,486.55	(13,486.55)	8,924.48	8,924.48	7,466.23	7,466.23
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	412.13	0.00	412.13	(412.13)	1,572.76	1,572.76	2,605.18	2,605.18
Subtotal Account Pool: 77		0.00	0.00	0.00	412.13	0.00	412.13	(412.13)	1,572.76	1,572.76	2,605.18	2,605.18
Total Fund: 5GL101		0.00	0.00	734.95	13,898.68	0.00	13,898.68	(13,898.68)	10,497.24	10,497.24	10,071.41	10,071.41

Fund: 5GL102 - Holocaust Survivors Doc Proj Gift

Account Pool: 71 - Support

Org Mgr: Vincent, C Paul

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Fund: 5GL111 - Holocaust Summer Institute

Account Pool: 61 - Salaries and Wages

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1,001.00	1,001.00	0.00	0.00	0.00	1,001.00	264.00	264.00	0.00	0.00
Subtotal Account Pool: 61	2,001.00	2,001.00	0.00	0.00	0.00	2,001.00	764.00	764.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	168.08	168.08	0.00	0.00	0.00	168.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	168.08	168.08	0.00	0.00	0.00	168.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	104.47	104.47	349.38	349.38
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	45.30	45.30	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	173.72	173.72	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	548.49	548.49	1,999.38	1,999.38
Account Pool: 77 - Library Acquisitions										
770000 Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	48.76	48.76	374.62	374.62
Subtotal Account Pool: 77	0.00	0.00	0.00	0.00	0.00	0.00	48.76	48.76	374.62	374.62
Total Fund: 5GL111	2,169.08	2,169.08	0.00	0.00	0.00	2,169.08	1,361.25	1,361.25	2,374.00	2,374.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611PFC [NSE] Faculty Credit	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PFS [NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10 PAT	48,000.00	48,000.00	5,658.32	48,297.83	0.00	48,297.83	(297.83)	0.00	7,538.72	7,538.72
617F10 Operating Staff	19,808.00	20,382.97	2,190.72	20,366.42	0.00	20,366.42	16.55	16,184.70	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	66.26	0.00	66.26	(66.26)	126.00	0.00	0.00
61CPHU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.20	746.20
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	1.00	480.00	480.00	7,104.00	7,104.00
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	1.00	1.00	0.00	1,446.13	0.00	1,446.13	(1,445.13)	1,534.26	94.88	94.88
61SNWS College Work Study	100.00	100.00	0.00	843.76	0.00	843.76	(743.76)	363.26	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	67,913.00	68,487.97	7,849.04	71,020.40	0.00	71,020.40	(2,532.43)	18,688.22	17,183.80	17,183.80
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	26,445.12	27,241.11	3,139.61	27,389.95	0.00	27,389.95	(148.84)	5,988.35	2,638.60	2,638.60
65YP10 Nonstatus Benefit Distr (Fica)	0.32	0.32	0.00	5.56	0.00	5.56	(5.24)	50.91	802.22	802.22
Subtotal Account Pool: 65	26,445.44	27,241.43	3,139.61	27,395.51	0.00	27,395.51	(154.08)	6,039.26	3,440.82	3,440.82

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,600.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.30	420.30	467.18	467.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	335.61	335.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	402.00	402.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	235.44	0.00	235.44	(235.44)	603.84	603.84	588.01	588.01
711	Supplies	2,750.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	417.63	0.00	417.63	(417.63)	506.32	506.32	680.00	680.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	750.00	86.41	617.46	0.00	617.46	132.54	284.77	284.77	248.65	248.65
711102	Supplies-Central Stores	0.00	0.00	0.00	86.70	0.00	86.70	(86.70)	139.15	139.15	56.24	56.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	292.78	0.00	292.78	(292.78)	249.95	249.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711124	Supplies-Instructional Supplies	0.00	0.00	(72.75)	(72.75)	0.00	(72.75)	72.75	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	108.70	0.00	108.70	(108.70)	1,326.00	1,326.00	865.85	865.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	174.39	174.39	83.88	83.88
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.93	0.00	3.93	(3.93)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	49.47	754.77	0.00	754.77	(754.77)	406.22	406.22	168.96	168.96
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	375.00	375.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	53,974.00	53,974.00	0.00	0.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.53	144.63	0.00	144.63	(144.63)	352.68	352.68	468.79	468.79
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.01	127.01	0.00	0.00
Subtotal Account Pool: 71		5,380.00	5,430.00	76.66	5,165.42	0.00	5,165.42	264.58	59,430.63	59,430.63	5,520.17	5,520.17

Org: KLAHRC - Holocaust Resources Center

Org Mgr: Vincent, C Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770000	Library Acquisitions	250.00	2,300.00	165.94	2,068.71	0.00	2,068.71	231.29	1,670.66	1,670.66
Subtotal Account Pool: 77		250.00	2,300.00	165.94	2,068.71	0.00	2,068.71	231.29	1,670.66	1,670.66
Account Pool: 7Z - Transfers Out										
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,155.00	8,155.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,155.00	8,155.00
Total Fund: 5U0000		99,988.44	103,459.40	11,231.25	105,650.04	0.00	105,650.04	(2,190.64)	93,983.77	93,983.77
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLAHRC		111,977.52	123,603.48	14,074.32	136,507.45	279.00	136,786.45	(13,182.97)	120,886.43	120,886.43

98,516.71

Org: KLAMA1 - Library-Search

Org Mgr: Herold, Irene M H

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,926.96	1,926.96	0.00	0.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	1,926.96	1,926.96	0.00	0.00
Total Fund: 5U0000										
	0.00	0.00	0.00	0.00	0.00	0.00	1,926.96	1,926.96	0.00	0.00
Total Org: KLAMA1										
	0.00	0.00	0.00	0.00	0.00	0.00	1,926.96	1,926.96	0.00	0.00

Org Mgr: Herold, Irene M H

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N060 - Accessing Local History												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	5,013.00	5,013.00	84.20	4,531.60	0.00	4,531.60	481.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,013.00	5,013.00	84.20	4,531.60	0.00	4,531.60	481.40	0.00	0.00	0.00	0.00
Total Fund: 54N060		5,013.00	5,013.00	84.20	4,531.60	0.00	4,531.60	481.40	0.00	0.00	0.00	0.00
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Herold, Irene M H

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DL100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GE274 - Bricks for Books Project											
Account Pool: 71 - Support											
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	2,000.02	2,000.02	0.00	2,000.02	(2,000.02)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	2,000.02	2,000.02	0.00	2,000.02	(2,000.02)	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions											
770000	Library Acquisitions	0.00	0.00	8,127.52	8,952.52	0.00	8,952.52	(8,952.52)	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	8,127.52	8,952.52	0.00	8,952.52	(8,952.52)	0.00	0.00	0.00
Total Fund: 5GE274		0.00	0.00	10,127.54	10,952.54	0.00	10,952.54	(10,952.54)	0.00	0.00	0.00
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Account Pool: 77 - Library Acquisitions											
770000	Library Acquisitions	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	700.00	700.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	700.00	700.00	0.00
Total Fund: 5GEZ23		0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	700.00	700.00	0.00
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Account Pool: 77 - Library Acquisitions											
770000	Library Acquisitions	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00
Total Fund: 5GEZ24		0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	630.00	630.00	0.00
Fund: 5GEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 77 - Library Acquisitions											
770000	Library Acquisitions	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	300.00	300.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	300.00	300.00	0.00
Total Fund: 5GEZ25		0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	300.00	300.00	0.00
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 77 - Library Acquisitions											

[illegible]

Org Mgr: Herold, Irene M H

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL106 - E Jenkins '27 Mem Book Payout												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	1,689.89	0.00	1,689.89	(1,689.89)	1,938.04	1,938.04	2,310.23	2,310.23
Subtotal Account Pool: 77		0.00	0.00	0.00	1,689.89	0.00	1,689.89	(1,689.89)	1,938.04	1,938.04	2,310.23	2,310.23
Total Fund: 5GL106		0.00	0.00	0.00	1,689.89	0.00	1,689.89	(1,689.89)	1,938.04	1,938.04	2,310.23	2,310.23
Fund: 5GL107 - Keddy House Envir Library Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	25.77	438.22	438.22
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	25.77	438.22	438.22
Total Fund: 5GL107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	25.77	438.22	438.22
Fund: 5GL109 - Marion Wood RM Endow Payout												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(25.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(25.99)	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 5GL109		0.00	0.00	(25.99)	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	37,750.00	40,011.57	4,300.46	40,011.61	0.00	40,011.61	(0.04)	37,750.00	37,750.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	125.58	2,400.19	0.00	2,400.19	(1,225.19)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	213.75	2,000.10	0.00	2,000.10	(1,998.10)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,000.00	213.75	2,000.11	0.00	2,000.11	1,999.89	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,197.55	9,197.55	6,652.45	6,652.45
612F14	Librarian KSCEA (KSC)	398,730.00	423,832.39	45,342.64	423,971.44	0.00	423,971.44	(139.05)	374,922.07	374,922.07	331,706.20	331,706.20
615F10	PAT	127,160.00	130,870.88	14,066.28	130,871.02	0.00	130,871.02	(0.14)	120,880.77	120,880.77	63,613.58	63,613.58
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	228,007.00	235,531.09	24,035.97	229,189.01	0.00	229,189.01	6,342.08	223,349.37	223,349.37	215,284.43	215,284.43
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.20	313.20	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	744.20	7,004.58	0.00	7,004.58	(7,003.58)	6,145.29	6,145.29	5,343.81	5,343.81
61CPBN	Bonus & Recruitment	1.00	490.00	0.00	489.00	0.00	489.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	26.83	730.38	0.00	730.38	269.62	287.28	287.28	5,804.37	5,804.37
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,044.99	2,044.99
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,000.00	70,000.00	9,337.76	72,528.18	0.00	72,528.18	(2,528.18)	71,962.83	71,962.83	97,180.92	97,180.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	210.13	261.52	0.00	261.52	(261.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,532.00	30,532.00	4,784.41	26,630.40	0.00	26,630.40	3,901.60	26,522.79	26,522.79	19,239.79	19,239.79
61SNWS	College Work Study	25,000.00	25,000.00	0.00	16,259.88	0.00	16,259.88	8,740.12	12,959.37	12,959.37	17,562.50	17,562.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		919,359.00	962,446.93	103,401.76	954,347.42	0.00	954,347.42	8,099.51	885,790.52	885,790.52	764,742.53	764,742.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	308,742.33	330,737.58	35,098.11	328,293.45	0.00	328,293.45	2,444.13	280,053.86	280,053.86	213,711.65	213,711.65
65YP10	Nonstatus Benefit Distr (Fica)	6,063.10	6,440.17	895.59	7,320.80	0.00	7,320.80	(880.63)	7,510.08	7,510.08	9,856.27	9,856.27
Subtotal Account Pool: 65		314,805.43	337,177.75	35,993.70	335,614.25	0.00	335,614.25	1,563.50	287,563.94	287,563.94	223,567.92	223,567.92

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	774.98	0.00	774.98	(774.98)	1,175.48	1,175.48	471.61	471.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	928.87	6,793.48	0.00	6,793.48	(6,793.48)	5,171.45	5,171.45	5,407.35	5,407.35
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	1,131.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,010.00	1,343.00	0.00	1,343.00	(1,343.00)	1,776.95	1,776.95	5,520.00	5,520.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,741.13	1,741.13	2,085.46	2,085.46
711	Supplies	19,147.00	19,147.00	0.00	0.00	0.00	0.00	19,147.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	386.50	27,722.41	0.00	27,722.41	(27,722.41)	20,654.09	20,654.09	18,730.54	18,730.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(703.78)	(6,059.75)	0.00	(6,059.75)	6,059.75	16,907.09	16,907.09	6,767.35	6,767.35
711102	Supplies-Central Stores	0.00	0.00	260.10	11,631.83	0.00	11,631.83	(11,631.83)	10,523.66	10,523.66	3,913.34	3,913.34
711104	Supplies-From Bookstore	0.00	0.00	23.77	1,179.81	0.00	1,179.81	(1,179.81)	2,366.59	2,366.59	55.95	55.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	11,700.00	0.00	11,700.00	(11,700.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,010.00	20,010.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.69	10,231.69
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	7,365.00	7,365.00	0.00	0.00	0.00	0.00	7,365.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	898.54	0.00	898.54	(898.54)	340.72	340.72	665.35	665.35
713005	Printing & Copying-Campus	0.00	0.00	0.00	470.37	0.00	470.37	(470.37)	454.65	454.65	654.00	654.00
713015	Printing & Copying-Departmental	0.00	0.00	850.20	3,043.20	0.00	3,043.20	(3,043.20)	2,590.14	2,590.14	3,935.88	3,935.88
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	10,148.00	10,148.00	0.00	0.00	0.00	0.00	10,148.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,065.21	8,361.95	0.00	8,361.95	(8,361.95)	8,260.29	8,260.29	7,290.56	7,290.56
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	2,005.00	2,005.00	0.00	2,005.00	(2,005.00)	4,032.92	4,032.92	1,949.12	1,949.12
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	0.00	0.00	18,518.95	18,518.95
716	Maintenance and Rentals	46,353.00	46,353.00	0.00	0.00	0.00	0.00	46,353.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	10,275.00	52,411.52	0.00	52,411.52	(52,411.52)	47,201.54	47,201.54	45,699.17	45,699.17
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	50.00	50.00
717	Professional Services	54,500.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,131.52	25,131.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	709.00	3,118.00	0.00	3,118.00	(3,118.00)	57,581.51	57,581.51	61,840.21	61,840.21
717254	Oth Prof Ser-Information Tech	0.00	86,500.00	0.00	86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	60,864.00	60,864.00	0.00	0.00	0.00	0.00	60,864.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,616.00	0.00	5,616.00	(5,616.00)	7,440.00	7,440.00	7,920.00	7,920.00

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.20	699.44	0.00	699.44	(699.44)	1,021.17	1,021.17	1,157.10	1,157.10
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	49,728.00	0.00	49,728.00	(49,728.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	213.26	0.00	213.26	(213.26)	164.89	164.89	261.00	261.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.10	2,126.10	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	30.00	30.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,458.66)	(17,458.66)	(14,980.41)	(14,980.41)
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	64.96	0.00	64.96	(64.96)	126.00	126.00	234.84	234.84
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	210.00	210.00	205.00	205.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		223,127.00	276,127.00	16,873.07	272,211.00	0.00	272,211.00	3,916.00	194,722.71	194,722.71	214,846.58	214,846.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140.00	12,140.00
Subtotal Account Pool: 74		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140.00	12,140.00
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	581,687.00	572,687.00	16,258.44	574,179.70	0.00	574,179.70	(1,492.70)	523,532.44	523,532.44	455,262.20	455,262.20
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.43	4,424.43
770035	Library Acqs-Serials	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770055	Library Acqs-Document Delivery	100.00	100.00	45.00	697.65	0.00	697.65	(597.65)	615.20	615.20	195.00	195.00
770065	Library Acqs-Bindery	18,000.00	11,000.00	1,771.50	10,878.75	0.00	10,878.75	121.25	7,588.25	7,588.25	256.25	256.25
Subtotal Account Pool: 77		652,787.00	583,787.00	18,074.94	585,756.10	0.00	585,756.10	(1,969.10)	531,735.89	531,735.89	460,137.88	460,137.88
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	25,000.00	25,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	6,600.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	65,522.00	65,522.00	6,200.00	6,200.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,600.00	23,000.00	16,000.00	23,000.00	0.00	23,000.00	0.00	65,522.00	65,522.00	31,200.00	31,200.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		2,131,678.43	2,182,538.68	190,343.47	2,170,928.77	0.00	2,170,928.77	11,609.91	1,965,335.06	1,965,335.06	1,706,634.91	1,706,634.91

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00
Total Fund: 5U0PPD										
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00
Total Org: KLAMAS										
Total Org: KLAMAS		2,136,691.43	2,187,551.68	200,555.21	2,190,630.19	0.00	2,190,630.19	(3,078.51)	1,974,594.25	1,974,594.25
Total Org Lvl 3: KLAXXX										
Total Org Lvl 3: KLAXXX		2,350,077.94	2,398,972.09	222,990.47	2,412,994.60	279.00	2,413,273.60	(14,301.51)	2,188,207.47	2,188,422.45

03

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,150.00)	0.00	0.00	0.00	0.00	(4,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,653.20)	0.00	0.00	0.00	0.00	(1,653.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,176.00)	0.00	0.00	0.00	0.00	(1,176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,829.20)	0.00	0.00	0.00	0.00	(2,829.20)	0.00	0.00	0.00	0.00
Total Fund: 5DP101		0.00	(20,979.20)	0.00	0.00	0.00	0.00	(20,979.20)	0.00	0.00	0.00	0.00
Fund: 5DP104 - Diet Internship												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 5DP104		0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 5DP106 - Wheelock School												
Account Pool: 61 - Salaries and Wages												
611F13	Fac TT Wheelock School Fac (KSC)	0.00	190,957.91	0.00	0.00	0.00	0.00	190,957.91	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	34,761.95	0.00	0.00	0.00	0.00	34,761.95	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	247,821.86	0.00	0.00	0.00	0.00	247,821.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	87,886.22	0.00	0.00	0.00	0.00	87,886.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,596.16	0.00	0.00	0.00	0.00	1,596.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	89,482.38	0.00	0.00	0.00	0.00	89,482.38	0.00	0.00	0.00	0.00
Total Fund: 5DP106		0.00	337,304.24	0.00	0.00	0.00	0.00	337,304.24	0.00	0.00	0.00	0.00
Fund: 5DP110 - Story Telling Conference												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00

Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Org Mgr: Hill, David S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(25.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(25.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP110										
0.00	(325.20)	0.00	0.00	0.00	0.00	(325.20)	0.00	0.00	0.00	0.00
Fund: 5DP112 - Principal Residency Network										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP112										
0.00	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000										
32,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KP0PPB										
32,320.00	315,997.68	0.00	0.00	0.00	0.00	315,997.68	0.00	0.00	0.00	0.00

Org: KPAACA - Professional Studies Div-Instructn

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	7,243.00	0.00	7,014.00	0.00	7,014.00	229.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	23,673.00	175,100.00	0.00	0.00	0.00	0.00	175,100.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	135,605.00	0.00	0.00	0.00	0.00	135,605.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	12,562.50	12,562.50
613N10	Graduate Assistant	6,000.00	3,000.00	0.00	3,000.11	0.00	3,000.11	(0.11)	6,000.00	6,000.00	6,000.00	6,000.00
617F10	Operating Staff	116,393.00	119,261.67	11,281.57	120,845.06	0.00	120,845.06	(1,583.39)	115,891.73	115,891.73	110,354.00	110,354.00
617PLG	Operating Staff-Longevity	1.00	1.00	592.77	5,613.12	0.00	5,613.12	(5,612.12)	5,027.17	5,027.17	4,790.44	4,790.44
61CPBN	Bonus & Recruitment	0.00	578.00	0.00	578.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,875.00	1,875.00	0.00	6,100.06	0.00	6,100.06	(4,225.06)	0.00	0.00	1,012.50	1,012.50
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	346.05	0.00	346.05	153.95	368.64	368.64	269.47	269.47
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74	857.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	945.00	0.00	945.00	(944.00)	2,250.00	2,250.00	1,017.00	1,017.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.72	0.00	0.72	(0.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,505.00	7,505.00	0.00	97.75	0.00	97.75	7,407.25	0.00	0.00	166.75	166.75
61SNWS	College Work Study	6,000.00	6,000.00	0.00	4,639.01	0.00	4,639.01	1,360.99	5,133.75	5,133.75	4,306.56	4,306.56
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		161,948.00	456,669.67	11,874.34	149,178.88	0.00	149,178.88	307,490.79	147,471.29	147,471.29	141,336.96	141,336.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,393.27	47,509.20	4,512.63	48,161.50	0.00	48,161.50	(652.30)	42,879.90	42,879.90	38,624.01	38,624.01
65YP10	Nonstatus Benefit Distr (Fica)	2,188.19	26,955.85	49.80	1,730.11	0.00	1,730.11	25,225.74	1,717.43	1,717.43	1,722.91	1,722.91
Subtotal Account Pool: 65		47,581.46	74,465.05	4,562.43	49,891.61	0.00	49,891.61	24,573.44	44,597.33	44,597.33	40,346.92	40,346.92

[illegible]

Org: KPAACA - Professional Studies Div-Instructn

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	391.50	1,260.18	0.00	1,260.18	(1,260.18)	22.35	22.35	2,748.83	2,748.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.82	944.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	650.00	650.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40
71CZ70	Moving Expenses	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41,744.00	38,374.00	1,759.21	34,261.43	0.00	34,261.43	4,112.57	13,107.88	13,107.88	25,495.71	25,495.71
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	16,680.00	2,345.00	1,095.00	2,345.00	0.00	2,345.00	0.00	7,382.00	7,382.00	6,823.00	6,823.00
Subtotal Account Pool: 72		16,680.00	2,345.00	1,095.00	2,345.00	0.00	2,345.00	0.00	7,382.00	7,382.00	6,823.00	6,823.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,900.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,900.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	32,369.00	32,369.00	32,369.00	0.00	32,369.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	34,650.00	35,875.00	0.00	35,875.00	0.00	35,875.00	0.00	35,150.00	35,150.00	32,550.00	32,550.00
Subtotal Account Pool: 7Z		34,650.00	68,244.00	32,369.00	68,244.00	0.00	68,244.00	0.00	35,150.00	35,150.00	32,550.00	32,550.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		317,503.46	641,197.72	51,659.98	305,020.92	0.00	305,020.92	336,176.80	247,708.50	247,708.50	246,552.59	246,552.59
Total Org: KPAACA		317,503.46	641,197.72	51,659.98	305,020.92	0.00	305,020.92	336,176.80	247,708.50	247,708.50	246,552.59	246,552.59

Org: KPAAD1 - Professional Studies Div-Searches

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	387.00	80.00	2,010.68	0.00	2,010.68	(1,623.68)	3,216.19	3,216.19	0.00	0.00
711	Supplies	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	869.91	0.00	869.91	(869.91)	206.46	206.46	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	89.70	175.70	0.00	175.70	(175.70)	194.50	194.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	31.14	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,987.00	169.70	3,087.43	0.00	3,087.43	2,899.57	3,617.15	3,617.15	0.00	0.00
Total Fund: 5U0000		0.00	5,987.00	169.70	3,087.43	0.00	3,087.43	2,899.57	3,617.15	3,617.15	0.00	0.00
Total Org: KPAAD1		0.00	5,987.00	169.70	3,087.43	0.00	3,087.43	2,899.57	3,617.15	3,617.15	0.00	0.00

Org Mgr: Hill, David S

			Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E004 - Institute on Emotional Disabil													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
7100	In-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Total Fund: 53E004			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Fund: 53E005 - Eval Character & Citizenship Ed													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E005 - Eval Character & Citizenship Ed												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	6,325.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.30	531.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.30	531.30
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.83	509.83	304.16	304.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.64	1,994.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.60	149.60
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	1,402.23	1,402.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.58	80.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.16	339.16
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.66	689.66	4,270.37	4,270.37
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	600.00	600.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E013 - Reconstructing Teaching										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	814.43	814.43	242.88	242.88
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	814.43	814.43	242.88	242.88
Total Fund: 53E013										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.09	2,304.09	11,969.55	11,969.55
Fund: 53E014 - Fall Focus Planning Group										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.31	137.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.21	182.21
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.52	319.52
Account Pool: 72 - Student and/or Participant Support										
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	969.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	969.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.67	142.67
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.67	142.67
Total Fund: 53E014										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.79	2,406.79
Fund: 53E015 - Special Education Teacher Shor										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00	7,380.00	7,380.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00	7,380.00	7,380.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	346.04	346.04	619.92	619.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	346.04	346.04	619.92	619.92

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88	40.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.06	19.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.91	60.91	160.65	160.65
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.91	60.91	238.68	238.68
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.44	406.44	622.68	622.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.44	406.44	622.68	622.68
Total Fund: 53E015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.39	5,033.39	8,861.28	8,861.28
Fund: 53E019 - Reading Recovery Classroom												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.72	139.72	399.00	399.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.28	461.28	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	601.00	399.00	399.00
Total Fund: 53E019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	601.00	399.00	399.00
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,695.02	0.00	1,695.02	(1,695.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	9,200.00	9,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,400.00	5,400.00	1,300.00	2,000.00	0.00	2,000.00	3,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	8,700.00	0.00	8,700.00	(8,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,200.00	12,200.00	1,300.00	12,395.02	0.00	12,395.02	(195.02)	9,200.00	9,200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,755.00	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(754.40)	(754.40)	109.20	1,041.16	0.00	1,041.16	(1,795.56)	754.40	754.40	0.00	0.00
Subtotal Account Pool: 65		1,000.60	1,000.60	109.20	1,041.16	0.00	1,041.16	(40.56)	754.40	754.40	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Account Pool: 71 - Support												
710000	In-State Travel	1,803.00	1,803.00	0.00	20.25	0.00	20.25	1,782.75	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(587.03)	(587.03)	801.29	1,061.19	0.00	1,061.19	(1,648.22)	587.03	587.03	0.00	0.00
711100	Supplies-General	179.59	179.59	0.00	845.35	48.45	893.80	(714.21)	220.41	220.41	0.00	0.00
711104	Supplies-From Bookstore	(86.78)	(86.78)	0.00	0.00	0.00	0.00	(86.78)	86.78	86.78	0.00	0.00
713005	Printing & Copying-Campus	(116.31)	(116.31)	0.00	139.32	0.00	139.32	(255.63)	116.31	116.31	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	187.80	187.80	0.00	7.42	0.00	7.42	180.38	12.20	12.20	0.00	0.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	200.00	0.00	200.00	(650.00)	450.00	450.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	567.00	567.00	0.00	31.50	0.00	31.50	535.50	33.00	33.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(400.00)	(240.40)	0.00	0.00	0.00	0.00	(240.40)	240.40	240.40	0.00	0.00
Subtotal Account Pool: 71		1,297.27	1,456.87	801.29	2,305.03	48.45	2,353.48	(896.61)	1,746.13	1,746.13	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,900.00	1,400.00	0.00	500.00	0.00	500.00	900.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		2,900.00	1,400.00	0.00	500.00	0.00	500.00	900.00	600.00	600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,723.96	1,723.96	292.54	1,677.50	0.00	1,677.50	46.46	897.48	984.04	0.00	0.00
Subtotal Account Pool: 76		1,723.96	1,723.96	292.54	1,677.50	0.00	1,677.50	46.46	897.48	984.04	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	4,000.00	5,500.00	1,446.22	4,728.00	30.95	4,758.95	741.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		4,000.00	5,500.00	1,446.22	4,728.00	30.95	4,758.95	741.05	0.00	0.00	0.00	0.00
Total Fund: 53E021		23,121.83	23,281.43	3,949.25	22,646.71	79.40	22,726.11	555.32	13,198.01	13,284.57	0.00	0.00
Fund: 53E028 - IHE Career Transition												
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(17,808.70)	(17,808.70)	3,038.30	46,067.30	0.00	46,067.30	(63,876.00)	17,808.70	17,808.70	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	661.00	661.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,430.50	1,430.50	0.00	2,000.01	0.00	2,000.01	(569.51)	2,569.50	2,569.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,275.01	5,375.01	0.00	5,375.01	(5,375.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,500.01	1,500.01	0.00	1,500.01	(1,500.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,960.80	68,960.80	7,813.32	54,942.33	0.00	54,942.33	14,018.47	21,039.20	21,039.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,263.53	27,263.53	1,224.68	18,651.53	0.00	18,651.53	8,612.00	7,034.47	7,034.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(264.93)	(264.93)	401.11	745.51	0.00	745.51	(1,010.44)	264.93	264.93	0.00	0.00
Subtotal Account Pool: 65		26,998.60	26,998.60	1,625.79	19,397.04	0.00	19,397.04	7,601.56	7,299.40	7,299.40	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54GHST - NH Dept Health & Hum Serv Def												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54GHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00
Fund: 54N030 - Principal Residency												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.61	3,244.61	12,155.39	12,155.39
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.61	3,244.61	12,155.39	12,155.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.06	266.06	1,021.05	1,021.05
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.06	266.06	1,021.05	1,021.05
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.08	451.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.31	449.31
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.99	218.99	168.39	168.39
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01	484.70	484.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.03	39.03	137.64	137.64
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67	3.67	126.42	126.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.79	710.79
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.70	342.70	2,528.33	2,528.33
Total Fund: 54N030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.37	3,853.37	15,704.77	15,704.77
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,289.00)	1,152.00	0.00	1,152.00	0.00	1,152.00	0.00	20,208.00	20,208.00	1,092.00	1,092.00
Subtotal Account Pool: 61		16,811.00	7,652.00	0.00	7,652.00	0.00	7,652.00	0.00	33,108.00	33,108.00	1,092.00	1,092.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,806.57)	642.77	0.00	642.77	0.00	642.77	0.00	2,714.85	2,714.85	91.72	91.72
Subtotal Account Pool: 65		1,283.43	642.77	0.00	642.77	0.00	642.77	0.00	2,714.85	2,714.85	91.72	91.72

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,556.55	0.00	0.00	0.00	0.00	0.00	0.00	443.45	443.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,764.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00	0.00	0.00
Subtotal Account Pool: 71		5,917.55	0.00	0.00	0.00	0.00	0.00	0.00	2,207.45	2,207.45	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,194.38	3,619.40	0.00	3,619.40	0.00	3,619.40	0.00	15,654.43	16,176.62	0.00	0.00
Subtotal Account Pool: 76		4,194.38	3,619.40	0.00	3,619.40	0.00	3,619.40	0.00	15,654.43	16,176.62	0.00	0.00
Total Fund: 54N042		28,206.36	11,914.17	0.00	11,914.17	0.00	11,914.17	0.00	57,359.73	57,881.92	1,183.72	1,183.72
Fund: 54N049 - Service Learning in Teacher Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29	69.29	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.29	69.29	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	85.71	85.71	0.00	0.00	0.00	0.00	85.71	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(85.71)	(85.71)	0.00	0.00	0.00	0.00	(85.71)	85.71	85.71	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.71	85.71	0.00	0.00
Total Fund: 54N049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 54NHST - NH Council for Humanities												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U002 - Resp Effects Airborne Particulates												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	19,580.00	0.00	19,580.00	0.00	19,580.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U002 - Resp Effects Airborne Particulates												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	32,250.00	32,250.00	0.00	20,510.14	0.00	20,510.14	11,739.86	0.00	0.00	0.00	0.00
615F10	PAT	32,000.00	17,000.00	3,206.11	7,786.27	0.00	7,786.27	9,213.73	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.01	9,000.01	0.00	9,000.01	(9,000.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,912.00	13,208.00	0.00	13,208.00	(13,208.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		139,250.00	68,830.00	15,118.12	70,084.42	0.00	70,084.42	(1,254.42)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,021.00	29,551.00	1,293.89	19,385.39	0.00	19,385.39	10,165.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,000.61	1,865.47	0.00	1,865.47	(1,865.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,021.00	29,551.00	2,294.50	21,250.86	0.00	21,250.86	8,300.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,035.14	2,035.14	0.00	2,035.14	(2,035.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7,226.09	9,567.55	0.00	9,567.55	(9,567.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	160.26	160.26	1,668.00	1,828.26	3,171.74	0.00	0.00	0.00	0.00
711200	Research Supplies	7,000.00	7,000.00	8,063.37	8,063.37	8,306.03	16,369.40	(9,369.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	18,400.00	18,400.00	6,040.68	6,040.68	7,674.26	13,714.94	4,685.06	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	21,490.00	15,733.33	27,157.19	6,531.12	33,688.31	(12,198.31)	0.00	0.00	0.00	0.00
717000	Consulting-General	7,500.00	7,500.00	3,000.00	3,000.00	0.00	3,000.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40,000.00	40,000.00	20,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	93.21	0.00	93.21	(93.21)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	114.89	0.00	114.89	(114.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		85,400.00	106,890.00	62,258.87	96,259.29	24,179.41	120,438.70	(13,548.70)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	45,400.00	37,328.89	41,404.89	32,736.68	74,141.57	(28,741.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	45,400.00	37,328.89	41,404.89	32,736.68	74,141.57	(28,741.57)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	42,698.00	42,698.00	8,236.17	33,113.38	0.00	33,113.38	9,584.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		42,698.00	42,698.00	8,236.17	33,113.38	0.00	33,113.38	9,584.62	0.00	0.00	0.00	0.00
Total Fund: 54U002		293,369.00	293,369.00	125,236.55	262,112.84	56,916.09	319,028.93	(25,659.93)	0.00	0.00	0.00	0.00
Fund: 54U003 - Aspiring Principals Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,448.00	4,448.00	0.00	4,448.00	(4,448.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,000.00	12,000.00	4,448.00	4,448.00	0.00	4,448.00	7,552.00	0.00	0.00	0.00	0.00

Org Mgr: Hill, David S

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 5AA107 - Emotional Disability Program

Account Pool: 61 - Salaries and Wages

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA107 - Emotional Disability Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,000.00	9,481.19	9,481.19	0.00	9,481.19	4,518.81	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	4,150.00	532.97	2,438.05	0.00	2,438.05	1,711.95	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	32.01	146.31	0.00	146.31	(146.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	18,150.00	10,046.17	12,065.55	0.00	12,065.55	6,084.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,653.20	213.18	975.20	0.00	975.20	678.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	799.13	808.73	0.00	808.73	367.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,829.20	1,012.31	1,783.93	0.00	1,783.93	1,045.27	0.00	0.00	0.00	0.00

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 71 - Support												
71	Support	0.00	5,052.79	0.00	0.00	0.00	0.00	5,052.79	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.75	89.75	0.00	0.00
711	Supplies	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.35	102.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	1,510.99	1,510.99
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.92	238.92	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.29	3,984.29	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	32,052.79	0.00	0.00	0.00	0.00	32,052.79	4,478.81	4,478.81	1,510.99	1,510.99
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP101		0.00	61,031.99	11,058.48	21,849.48	0.00	21,849.48	39,182.51	4,478.81	4,478.81	1,510.99	1,510.99
Fund: 5DP108 - Professional Development Centers												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.01	378.01
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.01	378.01

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP108 - Professional Development Centers												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.53	825.53
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	1,269.53	1,269.53
Total Fund: 5DP108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00	6,147.54	6,147.54
Fund: 5DP112 - Principal Residency Network												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,546.00	11,546.00	9,683.00	9,683.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840.00	17,840.00	19,400.00	19,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2.00	6,239.45	40,034.13	0.00	40,034.13	(40,032.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2.00	6,239.45	40,034.13	0.00	40,034.13	(40,032.13)	29,386.00	29,386.00	29,083.00	29,083.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.17	524.10	3,362.65	0.00	3,362.65	(3,362.48)	2,468.39	2,468.39	2,442.99	2,442.99
Subtotal Account Pool: 65		0.00	0.17	524.10	3,362.65	0.00	3,362.65	(3,362.48)	2,468.39	2,468.39	2,442.99	2,442.99
Account Pool: 71 - Support												
71	Support	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	144.75	1,010.14	0.00	1,010.14	(1,010.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	34.45	215.57	0.00	215.57	(215.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	438.00	919.89	0.00	919.89	(919.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	48,000.00	617.20	2,145.60	0.00	2,145.60	45,854.40	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,802.00	0.00	4,802.00	(4,802.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,802.00	0.00	4,802.00	(4,802.00)	0.00	0.00	0.00	0.00
Total Fund: 5DP112		0.00	48,002.17	7,380.75	50,344.38	0.00	50,344.38	(2,342.21)	31,854.39	31,854.39	31,525.99	31,525.99
Fund: 5DP113 - Diverse Voices												
Account Pool: 71 - Support												
711	Supplies	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	192.36	0.00	192.36	(192.36)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	258.75	0.00	258.75	(258.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	155.09	0.00	155.09	(155.09)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	219.88	0.00	219.88	(219.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,000.00	0.00	5,826.08	0.00	5,826.08	2,173.92	0.00	0.00	0.00	0.00
Total Fund: 5DP113		0.00	8,000.00	0.00	5,826.08	0.00	5,826.08	2,173.92	0.00	0.00	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP101 - Prof Studies Generic Gift										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	7,141.33
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	7,141.33
Total Fund: 5GP101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	7,141.33
Fund: 5GP107 - Health Sciences Gift										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.21	289.21
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.21	289.21
Total Fund: 5GP107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.21	289.21
Fund: 5GP109 - Nutrition/Health Sciences Gift										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.41	713.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.46	193.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	164.88	0.00	164.88	(164.88)	15.26	15.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.69	418.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	116.80	0.00	116.80	(116.80)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		0.00	0.00	0.00	281.68	0.00	281.68	(281.68)	15.26	15.26
Total Fund: 5GP109		0.00	0.00	0.00	281.68	0.00	281.68	(281.68)	15.26	15.26
Fund: 5GP111 - Athletic Training/Academic Gift										
Account Pool: 71 - Support										
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	555.50	555.50	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	40.30	40.30	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	595.80	595.80	0.00
Total Fund: 5GP111		0.00	0.00	0.00	0.00	0.00	0.00	595.80	595.80	0.00
Fund: 5GP112 - Physical Education/Academic Gift										
Account Pool: 71 - Support										
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	39.61	39.61	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	39.61	39.61	0.00
Total Fund: 5GP112		0.00	0.00	0.00	0.00	0.00	0.00	39.61	39.61	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.14	0.00	0.14	0.86	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	175,100.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	119,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,532.32	3,532.32	0.00	3,532.32	(3,532.32)	0.00	0.00	0.00	0.00
615F10	PAT	91,350.00	94,012.44	10,104.58	94,012.46	0.00	94,012.46	(0.02)	91,350.00	91,350.00	87,000.00	87,000.00
617F10	Operating Staff	28,847.00	29,680.85	3,832.50	27,792.86	0.00	27,792.86	1,887.99	28,737.00	28,737.00	26,810.00	26,810.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60	343.20	343.20
617PLG	Operating Staff-Longevity	1.00	1.00	229.88	915.60	0.00	915.60	(914.60)	574.74	574.74	536.32	536.32
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,424.00	5,423.00	4,800.04	6,137.61	0.00	6,137.61	(714.61)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	865.25	0.00	865.25	1,134.75	130.96	130.96	646.81	646.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	1,262.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		421,899.00	131,119.29	22,499.32	134,256.24	0.00	134,256.24	(3,136.95)	122,211.30	122,211.30	115,336.33	115,336.33
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,876.83	49,274.58	5,574.83	48,520.25	0.00	48,520.25	754.33	44,432.18	44,432.18	39,833.58	39,833.58
65YP10	Nonstatus Benefit Distr (Fica)	25,342.96	623.77	719.23	1,045.95	0.00	1,045.95	(422.18)	178.44	178.44	128.20	128.20
Subtotal Account Pool: 65		72,219.79	49,898.35	6,294.06	49,566.20	0.00	49,566.20	332.15	44,610.62	44,610.62	39,961.78	39,961.78

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.75	249.75	0.00	249.75	(249.75)	394.90	394.90	79.56	79.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	774.40	774.40	0.00	774.40	(774.40)	2,286.15	2,286.15	2,111.78	2,111.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,468.49	0.00	1,468.49	(1,468.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	1,385.43	1,385.43
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	736.00	0.00	736.00	(736.00)	0.00	0.00	5,101.77	5,101.77
711	Supplies	11,860.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	12.09	12.09	300.00	300.00
711102	Supplies-Central Stores	0.00	0.00	0.00	214.70	0.00	214.70	(214.70)	752.84	752.84	94.00	94.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	550.04	0.00	550.04	(550.04)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.90	0.00	9.90	(9.90)	131.52	131.52	12.36	12.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,390.00	0.00	1,390.00	(1,390.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	4,775.00	7,197.00	7,197.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.82	0.00	97.82	(97.82)	120.54	120.54	174.91	174.91
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,052.75	0.00	4,052.75	(4,052.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	(3,066.50)	0.00	(3,066.50)	3,066.50	800.00	800.00	1,050.00	1,050.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,340.00	10,696.00	1,320.65	6,825.73	0.00	6,825.73	3,870.27	10,448.04	10,448.04	17,506.81	17,506.81
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Hill, David S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000										
526,458.79	191,713.64	30,114.03	190,648.17	0.00	190,648.17	1,065.47	212,269.96	212,269.96	172,804.92	172,804.92
Total Org: KPAADM										
1,013,169.13	779,325.55	194,286.91	665,391.72	58,495.49	723,887.21	55,438.34	363,760.53	364,529.17	261,403.20	261,403.20

[illegible]

Account Pool: 61 - Salaries and Wages

[illegible]

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 53E018 - Project New Teachers II													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.61	698.61	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.11	6,231.11	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.95	510.95	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.95	510.95	0.00	0.00	
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	119.90	2,614.50	2,614.50	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.79	8,763.79	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.34	527.34	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.05	1,515.05	2,572.86	2,572.86	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,001.08	11,001.08	5,926.11	5,926.11	
Account Pool: 76 - F&A and Internal Allocations													
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.26	1,409.26	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.26	1,409.26	0.00	0.00	
Total Fund: 53E018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152.40	19,152.40	5,926.11	5,926.11	
Fund: 53EHST - NH Dept of Education													
Account Pool: 73 - Subcontracts													
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 53EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 54BHST - Non-Profit Misc Advance													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

[illegible]

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	138.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	138.60	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	334.75	0.00	334.75	(334.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	1,474.86	1,474.86	2,301.76	2,301.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	161.72	0.00	161.72	(161.72)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,929.58	0.00	2,929.58	(2,929.58)	16,333.49	16,333.49	369.69	369.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,893.21	0.00	4,893.21	(4,893.21)	2,393.94	2,393.94	4,036.00	4,036.00
0.00	0.00	0.00	266.55	0.00	266.55	(266.55)	348.24	348.24	581.31	581.31
0.00	0.00	0.00	55.02	0.00	55.02	(55.02)	16.77	16.77	46.01	46.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7.54	1,520.60	0.00	1,520.60	(1,520.60)	1,245.21	1,245.21	1,097.39	1,097.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16,568.62	0.00	16,568.62	(16,568.62)	17,717.80	17,717.80	14,031.55	14,031.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.25	153.25	198.71	198.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,002.90	0.00	6,002.90	(6,002.90)	5,639.25	5,639.25	8,936.25	8,936.25
20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00						

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

[illegible]

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP114 - Waling Recog-Children's Lit Gallery												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00	0.00
Total Fund: 5GP114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	91,850.00	94,909.00	0.00	94,821.40	0.00	94,821.40	87.60	133,510.00	133,510.00	78,290.00	78,290.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,170.00	33,170.00
611F14	Fac Tenure Track KSCEA (KSC)	1,054,780.00	1,083,930.10	0.00	1,075,801.50	0.00	1,075,801.50	8,128.60	992,472.90	992,472.90	868,414.00	868,414.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,200.00	2,200.00	53.66	2,604.27	0.00	2,604.27	(404.27)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	16,559.44	0.00	16,559.44	(16,557.44)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	46,989.15	0.00	46,989.15	(46,988.15)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,436.00	59,436.00	38,025.00	38,025.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,144.50	15,144.50	23,350.00	23,350.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	300.01	2,320.18	0.00	2,320.18	(2,319.18)	2,475.00	2,475.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,148,833.00	1,181,043.10	353.67	1,239,095.94	0.00	1,239,095.94	(58,052.84)	1,203,038.40	1,203,038.40	1,041,249.00	1,041,249.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	447,185.70	469,603.52	0.00	467,692.50	0.00	467,692.50	1,911.02	417,798.61	417,798.61	342,955.90	342,955.90
65YP10	Nonstatus Benefit Distr (Fica)	185.04	185.12	29.71	5,751.59	0.00	5,751.59	(5,566.47)	6,472.64	6,472.64	5,155.46	5,155.46
Subtotal Account Pool: 65		447,370.74	469,788.64	29.71	473,444.09	0.00	473,444.09	(3,655.45)	424,271.25	424,271.25	348,111.36	348,111.36

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,076.56	0.00	4,076.56	(4,076.56)	5,083.87	5,083.87	4,496.41	4,496.41
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	487.83	0.00	487.83	(487.83)	0.00	0.00	463.03	463.03
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	7,500.00	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	407.65	3,611.39	0.00	3,611.39	(3,611.39)	3,151.20	3,151.20	1,959.49	1,959.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.00	247.97	0.00	247.97	(247.97)	236.74	236.74	567.89	567.89
711102	Supplies-Central Stores	0.00	0.00	57.80	1,194.90	0.00	1,194.90	(1,194.90)	1,099.37	1,099.37	1,787.72	1,787.72
711104	Supplies-From Bookstore	0.00	0.00	81.01	1,335.83	0.00	1,335.83	(1,335.83)	1,315.56	1,315.56	576.16	576.16
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	338.00
713	Printing and Copying	16,320.00	16,320.00	0.00	0.00	0.00	0.00	16,320.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	34.40	34.40
713005	Printing & Copying-Campus	0.00	0.00	572.64	10,212.96	0.00	10,212.96	(10,212.96)	12,021.36	12,021.36	11,151.03	11,151.03
713015	Printing & Copying-Departmental	0.00	0.00	2,769.57	8,058.86	0.00	8,058.86	(8,058.86)	4,964.89	4,964.89	2,375.67	2,375.67
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	252.59	1,148.20	0.00	1,148.20	(1,148.20)	1,292.96	1,292.96	851.09	851.09
716	Maintenance and Rentals	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	721.72	0.00	721.72	(721.72)	420.00	420.00	249.40	249.40
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	131,146.00	131,146.00	41,420.00	41,420.00
717202	Oth Prof Ser-Contract Instruct Serv	90,000.00	126,600.00	0.00	128,281.00	0.00	128,281.00	(1,681.00)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	83,802.00	83,802.00
718	Telecommunications	19,048.00	19,048.00	0.00	0.00	0.00	0.00	19,048.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	7,440.00	7,440.00	7,440.00	7,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	253.33	2,573.40	0.00	2,573.40	(2,573.40)	3,036.09	3,036.09	3,415.22	3,415.22
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.20	0.00	47.20	(47.20)	276.00	276.00	97.88	97.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	109.50	0.00	109.50	(109.50)	528.40	528.40	42.46	42.46
Subtotal Account Pool: 71		148,608.00	181,633.00	4,400.59	177,335.32	0.00	177,335.32	4,297.68	172,088.59	172,088.59	161,067.85	161,067.85

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Org Mgr: Bauer, Dorothy A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000										
1,744,811.74	1,832,464.74	4,783.97	1,889,875.35	0.00	1,889,875.35	(57,410.61)	1,799,398.24	1,799,398.24	1,550,428.21	1,550,428.21
Total Org: KPBESE										
1,801,311.74	1,888,964.74	3,386.71	1,945,645.19	0.00	1,945,645.19	(56,680.45)	1,885,649.37	1,885,649.37	1,652,748.00	1,652,748.00

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	10.50	10.50	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	47,424.00	5,918.28	52,033.83	0.00	48,453.00	48,453.00	46,318.25	46,318.25
Subtotal Account Pool: 61		47,424.00	47,424.00	5,918.28	52,044.33	0.00	48,553.00	48,553.00	46,318.25	46,318.25
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	3,983.62	3,983.61	497.13	4,371.74	0.00	4,078.44	4,078.44	3,890.73	3,890.73
Subtotal Account Pool: 65		3,983.62	3,983.61	497.13	4,371.74	0.00	4,078.44	4,078.44	3,890.73	3,890.73

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.30	1,096.30	618.92	618.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	90.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	109.50	0.00	109.50	(109.50)	0.00	0.00	0.00	0.00
711	Supplies	7,637.38	7,637.38	0.00	0.00	0.00	0.00	7,637.38	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,054.06	3,550.26	0.00	3,550.26	(3,550.26)	2,443.82	2,443.82	2,214.16	2,214.16
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.59	139.13	0.00	139.13	(139.13)	1,826.52	1,826.52	68.83	68.83
711102	Supplies-Central Stores	0.00	0.00	28.90	144.50	0.00	144.50	(144.50)	144.95	144.95	95.97	95.97
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.53	0.00	5.53	(5.53)	48.88	48.88	40.47	40.47
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	61.30	0.00	61.30	(61.30)	44.88	44.88	46.05	46.05
713005	Printing & Copying-Campus	0.00	0.00	7.92	525.42	0.00	525.42	(525.42)	275.10	275.10	329.22	329.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	206.28	0.00	206.28	(206.28)	382.15	382.15	230.88	230.88
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.93	0.00	5.93	(5.93)	32.05	32.05	13.12	13.12
714005	Postage-Campus Mail Services	0.00	0.00	55.01	202.32	0.00	202.32	(202.32)	262.03	262.03	198.55	198.55
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	35.52	35.52	0.00	35.52	(35.52)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.87	770.87	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.30	180.53	0.00	180.53	(180.53)	550.17	550.17	696.76	696.76
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	576.50	0.00	576.50	(576.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.08	807.71	0.00	807.71	(807.71)	157.53	157.53	170.38	170.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.17	981.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	475.00	475.00
Subtotal Account Pool: 71		12,292.38	12,292.38	1,273.38	7,205.18	0.00	7,205.18	5,087.20	9,135.25	9,135.25	6,989.48	6,989.48
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP104		63,700.00	63,699.99	7,688.79	63,621.25	0.00	63,621.25	78.74	61,766.69	61,766.69	57,198.46	57,198.46

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP107 - Health Sciences Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	(289.21)
710100	Out-of-State Travel	0.00	0.00	0.00	283.80	0.00	283.80	(283.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	283.80	0.00	283.80	(283.80)	0.00	0.00	(289.21)	(289.21)
Total Fund: 5GP107		0.00	0.00	0.00	283.80	0.00	283.80	(283.80)	0.00	0.00	(289.21)	(289.21)
Fund: 5GP125 - Nutrition-Taste of Keene												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	3,577.75	0.00	3,577.75	(3,577.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,731.66	0.00	2,731.66	(2,731.66)	421.88	421.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.71	0.00	13.71	(13.71)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.85	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,631.19	0.00	4,631.19	(4,631.19)	3,707.45	3,707.45	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	733.75	0.00	733.75	(733.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	108.85	11,856.91	0.00	11,856.91	(11,856.91)	4,129.33	4,129.33	0.00	0.00
Total Fund: 5GP125		0.00	0.00	108.85	11,856.91	0.00	11,856.91	(11,856.91)	4,129.33	4,129.33	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00
611F14	Fac Tenure Track KSCEA (KSC)	409,740.00	332,195.00	0.00	331,881.50	0.00	331,881.50	313.50	371,990.00	371,990.00	314,360.00	314,360.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	37.81	2,684.93	0.00	2,684.93	(1,134.93)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	34,688.13	0.00	34,688.13	(34,686.13)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	27,000.07	0.00	27,000.07	(26,999.07)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00	16,650.00	16,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	15,775.00	15,775.00
Subtotal Account Pool: 61		411,293.00	333,748.00	37.81	396,254.63	0.00	396,254.63	(62,506.63)	411,490.00	411,490.00	420,785.00	420,785.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159,798.60	132,333.52	0.00	132,593.98	0.00	132,593.98	(260.46)	137,636.30	137,636.30	135,926.05	135,926.05
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	3.18	5,407.42	0.00	5,407.42	(5,276.98)	3,318.02	3,318.02	2,723.67	2,723.67
Subtotal Account Pool: 65		159,929.04	132,463.96	3.18	138,001.40	0.00	138,001.40	(5,537.44)	140,954.32	140,954.32	138,649.72	138,649.72

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	6,230.00	11,630.00	0.00	0.00	0.00	0.00	11,630.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	391.87	3,092.14	0.00	3,092.14	(3,092.14)	4,605.58	4,605.58	1,990.87	1,990.87	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	83.90	1,288.06	0.00	1,288.06	(1,288.06)	1,900.68	1,900.68	2,022.58	2,022.58	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20	534.71	534.71	
711104	Supplies-From Bookstore	0.00	0.00	0.00	560.83	0.00	560.83	(560.83)	9.95	9.95	55.76	55.76	
711124	Supplies-Instructional Supplies	0.00	0.00	207.08	1,507.65	0.00	1,507.65	(1,507.65)	0.00	0.00	877.99	877.99	
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	0.00	4,910.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	49.48	0.00	49.48	(49.48)	68.12	68.12	130.53	130.53	
713005	Printing & Copying-Campus	0.00	0.00	26.46	2,571.87	0.00	2,571.87	(2,571.87)	2,724.99	2,724.99	2,741.67	2,741.67	
713015	Printing & Copying-Departmental	0.00	0.00	631.68	2,545.20	0.00	2,545.20	(2,545.20)	2,575.30	2,575.30	2,842.19	2,842.19	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	4.30	0.00	4.30	(4.30)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	27.17	175.81	0.00	175.81	(175.81)	409.04	409.04	221.02	221.02	
715	Non-Capitalizable Equipment	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	340.00	340.00	50.00	50.00	
718	Telecommunications	5,253.00	5,253.00	0.00	0.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,880.00	2,880.00	2,880.00	2,880.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.33	890.32	0.00	890.32	(890.32)	1,013.72	1,013.72	1,081.35	1,081.35	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	755.00	755.00	0.00	0.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.05	247.05	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	475.00	475.00	
Subtotal Account Pool: 71		19,898.00	23,898.00	1,400.49	18,549.09	0.00	18,549.09	5,348.91	17,142.58	17,142.58	16,150.72	16,150.72	

Org: KPCHSC - Health Science

Org Mgr: Brown, Rebecca D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		595,120.04	490,109.96	1,441.48	552,805.12	0.00	552,805.12	(62,695.16)	569,586.90	569,586.90
Total Org: KPCHSC		658,820.04	553,809.95	9,239.12	628,567.08	0.00	628,567.08	(74,757.13)	635,482.92	635,482.92
									632,494.69	632,494.69

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP102 - Manufacturing Enterprise Class												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GP115 - Safety Center												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GP116 - Safety Center Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.00	3,662.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.00	2,716.00	13,390.00	13,390.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,474.90	17,474.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.00	2,716.00	34,676.90	34,676.90
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	29,121.81
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	29,121.81
Total Fund: 5GP116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.00	2,716.00	63,798.71	63,798.71
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.34	2,175.34
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.00	3,117.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,221.22	4,221.22	0.00	4,221.22	(4,221.22)	348.50	348.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	4,221.22	4,221.22	0.00	4,221.22	(4,221.22)	348.50	348.50	5,292.34	5,292.34

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
Total Fund: 5GP117		0.00	0.00	4,221.22	4,221.22	0.00	4,221.22	(4,221.22)	4,023.50	4,023.50	5,292.34	5,292.34
Fund: 5GP119 - Safety Simulation Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.90	4,217.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,575.10	24,575.10
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,793.00	31,793.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,793.00	31,793.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	487,820.00	433,800.13	0.00	433,931.85	0.00	433,931.85	(131.72)	518,470.00	518,470.00	490,250.00	490,250.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,775.00	1,775.00	37.81	3,426.11	0.00	3,426.11	(1,651.11)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	73,227.87	0.00	73,227.87	(73,225.87)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	45,000.05	0.00	45,000.05	(44,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,350.00	87,350.00	49,200.00	49,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.00	7,325.00	3,925.00	3,925.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	1,946.42	0.00	1,946.42	1,553.58	1,544.09	1,544.09	704.25	704.25
Subtotal Account Pool: 61		493,098.00	439,078.13	687.81	558,182.30	0.00	558,182.30	(119,104.17)	614,689.09	614,689.09	544,079.25	544,079.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	190,249.80	172,809.06	0.00	173,379.83	0.00	173,379.83	(570.77)	191,833.90	191,833.90	171,587.50	171,587.50
65YP10	Nonstatus Benefit Distr (Fica)	149.34	149.34	57.78	10,273.25	0.00	10,273.25	(10,123.91)	7,952.68	7,952.68	4,462.51	4,462.51
Subtotal Account Pool: 65		190,399.14	172,958.40	57.78	183,653.08	0.00	183,653.08	(10,694.68)	199,786.58	199,786.58	176,050.01	176,050.01

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44	7.44	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	106.25	1,419.44	0.00	1,419.44	(1,419.44)	1,155.26	1,155.26	468.83	468.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	770.00	770.00
711	Supplies	24,805.00	21,230.00	0.00	0.00	0.00	0.00	21,230.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	10,287.84	23,154.72	0.00	23,154.72	(23,154.72)	38,274.17	38,274.17	23,876.37	23,876.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,600.00	5,043.85	11,031.58	0.00	11,031.58	(6,431.58)	8,954.20	8,954.20	5,119.01	5,119.01
711102	Supplies-Central Stores	0.00	0.00	289.00	886.29	0.00	886.29	(886.29)	1,243.38	1,243.38	1,596.95	1,596.95
711104	Supplies-From Bookstore	0.00	0.00	177.57	660.17	0.00	660.17	(660.17)	760.28	760.28	377.71	377.71
711124	Supplies-Instructional Supplies	0.00	0.00	33.06	2,320.30	0.00	2,320.30	(2,320.30)	0.00	0.00	3,438.01	3,438.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.25	2,976.25
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	1,110.00	1,110.00
713005	Printing & Copying-Campus	0.00	0.00	52.65	2,034.18	0.00	2,034.18	(2,034.18)	1,990.62	1,990.62	1,903.53	1,903.53
713015	Printing & Copying-Departmental	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	24.44	98.61	0.00	98.61	(98.61)	205.81	205.81	228.64	228.64
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	899.80	0.00	899.80	(899.80)	4,003.40	4,003.40	2,265.00	2,265.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,848.82	0.00	4,848.82	(4,848.82)	5,139.95	5,139.95	18,269.18	18,269.18
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,131.00	0.00	4,131.00	(4,131.00)	1,806.00	1,806.00	1,935.26	1,935.26
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56	295.00	295.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	0.00	0.00
718	Telecommunications	12,440.00	12,440.00	0.00	0.00	0.00	0.00	12,440.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,808.00	0.00	2,808.00	(2,808.00)	3,840.00	3,840.00	4,320.00	4,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	113.81	1,658.23	0.00	1,658.23	(1,658.23)	1,978.82	1,978.82	2,396.04	2,396.04
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,552.00	0.00	6,552.00	(6,552.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	988.30	1,279.80	0.00	1,279.80	(1,279.80)	290.50	290.50	330.40	330.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.32	549.32	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,163.50)	0.00	(2,163.50)	2,163.50	0.00	0.00	46.92	46.92
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	100.86	0.00	0.00
Subtotal Account Pool: 71		62,565.00	63,590.00	17,266.77	62,849.44	0.00	62,849.44	740.56	71,512.07	71,512.07	71,723.10	71,723.10

Org: KPDTDS - TDS (Technology Design & Safety)

Org Mgr: McDonald, Larry H

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 72 - Student and/or Participant Support										
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721150	Asstship-Co-op Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(4,600.00)	0.00	10,400.00	0.00	10,400.00	(15,000.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,000.00	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		761,062.14	686,026.53	18,012.36	815,084.82	0.00	815,084.82	(129,058.29)	885,987.74	885,987.74
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
Total Org: KPDTDS		761,062.14	686,026.53	22,233.58	819,306.04	0.00	819,306.04	(133,279.51)	892,727.24	892,727.24

893,216.41 892,736.41

Org: KPETGS - TEGS

Org Mgr: Larracey, Merle A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	153.81	0.00	153.81	(153.81)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,112.50	44,112.50	47,975.00	47,975.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1.00	2,360.90	55,547.56	0.00	55,547.56	(55,546.56)	300.00	300.00	2,550.00	2,550.00
613N10	Graduate Assistant	22,500.00	22,500.00	(223.89)	17,882.22	0.00	17,882.22	4,617.78	21,000.00	21,000.00	19,968.75	19,968.75
615F10	PAT	111,630.00	123,257.03	16,033.72	123,256.71	0.00	123,256.71	0.32	111,630.00	111,630.00	105,190.00	105,190.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	841.00	0.00	840.00	0.00	840.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
Subtotal Account Pool: 61		134,131.00	146,599.03	18,170.73	197,680.30	0.00	197,680.30	(51,081.27)	177,462.50	177,462.50	175,958.75	175,958.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,535.70	49,115.91	6,413.49	49,115.24	0.00	49,115.24	0.67	41,303.03	41,303.03	36,816.59	36,816.59
65YP10	Nonstatus Benefit Distr (Fica)	0.08	70.73	198.24	4,749.54	0.00	4,749.54	(4,678.81)	3,765.93	3,765.93	4,267.22	4,267.22
Subtotal Account Pool: 65		43,535.78	49,186.64	6,611.73	53,864.78	0.00	53,864.78	(4,678.14)	45,068.96	45,068.96	41,083.81	41,083.81

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,328.84	0.00	1,328.84	(1,328.84)	2,347.83	2,347.83	3,337.37	3,337.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.62	22.62	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,516.57	0.00	3,516.57	(3,516.57)	3,254.07	3,254.07	1,352.15	1,352.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,021.00	6,521.00	0.00	0.00	0.00	0.00	6,521.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	203.47	2,176.85	0.00	2,176.85	(2,176.85)	2,353.96	2,353.96	1,825.31	1,825.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.49	41.48	0.00	41.48	(41.48)	127.48	127.48	32.85	32.85
0.00	0.00	57.80	502.36	0.00	502.36	(502.36)	1,180.43	1,180.43	852.92	852.92
0.00	0.00	215.46	701.47	0.00	701.47	(701.47)	469.95	469.95	552.68	552.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
0.00	0.00	78.54	2,975.91	0.00	2,975.91	(2,975.91)	3,399.30	3,399.30	3,066.27	3,066.27
0.00	0.00	38.52	38.52	0.00	38.52	(38.52)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	247.34	2,385.96	0.00	2,385.96	(2,385.96)	2,537.80	2,537.80	2,242.38	2,242.38
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	941.78	941.78	0.00	0.00
40,050.00	51,050.00	0.00	0.00	0.00	0.00	51,050.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,675.00	50,836.98	0.00	50,836.98	(50,836.98)	41,746.79	41,746.79	36,901.46	36,901.46
0.00	0.00									

Org: KPETGS - TEGS

Org Mgr: Larracey, Merle A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		63,079.00	75,579.00	7,270.11	70,592.81	0.00	70,592.81	4,986.19	62,923.53	62,923.53	55,142.36	55,142.36
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,257.50	27,257.50
721145	Asstship-Grad Asst Tuition	52,700.00	36,530.00	0.00	5,683.00	0.00	5,683.00	30,847.00	0.00	0.00	5,526.50	5,526.50
721150	Asstship-Co-op Teaching	26,350.00	26,350.00	5,478.00	55,908.00	0.00	55,908.00	(29,558.00)	83,060.00	83,060.00	24,108.20	24,108.20
Subtotal Account Pool: 72		79,050.00	62,880.00	5,478.00	61,591.00	0.00	61,591.00	1,289.00	83,060.00	83,060.00	56,892.20	56,892.20
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Fund: 5U0000		319,795.78	334,244.67	37,530.57	383,728.89	0.00	383,728.89	(49,484.22)	368,514.99	368,514.99	330,777.12	330,777.12
Total Org: KPETGS		319,795.78	334,244.67	37,530.57	383,728.89	0.00	383,728.89	(49,484.22)	368,514.99	368,514.99	330,777.12	330,777.12

Org: KPFPED - Physical Education

Org Mgr: Bovinet, Sherry L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	294,296.00	317,611.45	0.00	317,610.42	0.00	317,610.42	1.03	264,740.00	264,740.00	287,327.50	287,327.50
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	37.81	3,384.91	0.00	3,384.91	(1,834.91)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	41,997.93	0.00	41,997.93	(41,995.93)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00	23,250.00	20,650.00	20,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	11,225.00	13,200.00	13,200.00
615F10	PAT	89,140.00	91,727.70	9,858.77	91,727.66	0.00	91,727.66	0.04	89,140.00	89,140.00	84,900.00	84,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		384,989.00	410,892.15	10,496.58	455,320.92	0.00	455,320.92	(44,428.77)	388,355.00	388,355.00	406,077.50	406,077.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149,540.04	163,064.77	3,943.49	163,435.15	0.00	163,435.15	(370.38)	130,935.46	130,935.46	130,279.55	130,279.55
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	53.58	3,862.71	0.00	3,862.71	(3,732.27)	2,895.93	2,895.93	2,843.41	2,843.41
Subtotal Account Pool: 65		149,670.48	163,195.21	3,997.07	167,297.86	0.00	167,297.86	(4,102.65)	133,831.39	133,831.39	133,122.96	133,122.96

Org: KPFPED - Physical Education

Org Mgr: Bovinet, Sherry L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	214.05	1,185.85	0.00	1,185.85	(1,185.85)	1,332.98	1,332.98	1,164.82	1,164.82
710300	Conference Registration Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.60	114.60	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,983.08	0.00	3,983.08	(3,983.08)	3,387.56	3,387.56	3,462.46	3,462.46
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	63.95	0.00	63.95	(63.95)	1,225.43	1,225.43	784.47	784.47
711102	Supplies-Central Stores	0.00	0.00	28.90	452.63	0.00	452.63	(452.63)	396.30	396.30	853.45	853.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	125.84	0.00	125.84	(125.84)	176.11	176.11	1,055.80	1,055.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,229.41	0.00	1,229.41	(1,229.41)	1,647.44	1,647.44	1,706.07	1,706.07
713	Printing and Copying	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.94	0.00	137.94	(137.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.06	359.91	0.00	359.91	(359.91)	602.19	602.19	436.53	436.53
713015	Printing & Copying-Departmental	0.00	0.00	3.48	13.32	0.00	13.32	(13.32)	366.84	366.84	9.72	9.72
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	68.32	458.62	0.00	458.62	(458.62)	398.82	398.82	199.21	199.21
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	69.80	0.00	69.80	(69.80)	944.96	944.96	1,474.52	1,474.52
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	3,539.56	3,539.56	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	250.00	1,013.75	0.00	1,013.75	(1,013.75)	1,209.88	1,209.88	1,065.87	1,065.87
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	1,200.00	1,200.00
717	Professional Services	8,675.00	8,675.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,123.50	6,461.00	0.00	6,461.00	(6,461.00)	6,991.00	6,991.00	3,876.00	3,876.00
718	Telecommunications	5,753.00	5,753.00	0.00	0.00	0.00	0.00	5,753.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	88.66	826.03	0.00	826.03	(826.03)	560.35	560.35	690.56	690.56
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	29.50	29.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,498.00	27,498.00	1,776.97	25,164.56	0.00	25,164.56	2,333.44	26,043.52	26,043.52	21,099.48	21,099.48

Org: KPFPED - Physical Education

Org Mgr: Bovinet, Sherry L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	26,000.00	26,000.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
Subtotal Account Pool: 7Z		26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		588,157.48	627,585.36	16,270.62	673,783.34	0.00	673,783.34	(46,197.98)	574,229.91	574,229.91
Total Org: KPFPED		588,157.48	627,585.36	16,270.62	673,783.34	0.00	673,783.34	(46,197.98)	574,229.91	574,229.91

Org: KPGCDC - Child Development Center

Org Mgr: Mayshark-Stavely, Mary W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.59	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.97	0.00	80.97	(80.97)	40.00	40.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	448.00	448.00	435.00	435.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	391.49	0.00	391.49	(391.49)	300.11	300.11	311.37	311.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	2,400.00	2,400.00	4,235.00	4,235.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	592.00	0.00	592.00	(592.00)	380.25	380.25	411.50	411.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	241.02	0.00	241.02	(241.02)	220.50	220.50	77.46	77.46
Subtotal Account Pool: 71		0.00	0.00	0.38	3,635.48	0.00	3,635.48	(3,635.48)	3,838.45	3,838.45	5,757.29	5,757.29
Total Fund: 5DP110		0.00	325.20	0.38	3,960.68	0.00	3,960.68	(3,635.48)	3,838.45	3,838.45	5,757.29	5,757.29
Fund: 5GP106 - Child Development Center Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	83.83	0.00	(1,116.18)	0.00	(1,116.18)	1,200.01	1,618.63	1,618.63	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.50	1,860.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	83.83	0.00	(1,116.18)	0.00	(1,116.18)	1,200.01	3,879.13	3,879.13	0.00	0.00
Total Fund: 5GP106		0.00	83.83	0.00	(1,116.18)	0.00	(1,116.18)	1,200.01	3,879.13	3,879.13	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	265.00	265.00
615F10	PAT	378,870.00	322,788.28	22,519.22	305,714.94	0.00	305,714.94	17,073.34	315,423.93	315,423.93	300,882.28	300,882.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,978.00	27,262.08	2,958.90	27,261.39	0.00	27,261.39	0.69	25,100.55	25,100.55	18,356.03	18,356.03
617PLG	Operating Staff-Longevity	1.00	1.00	62.30	589.91	0.00	589.91	(588.91)	452.48	452.48	0.00	0.00

Org: KPGCDC - Child Development Center

Org Mgr: Mayshark-Stavely, Mary W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.80	544.80
61CPEX [NSE] Non-Status Salary (Exempt)	19,000.00	0.00	1,966.50	2,484.00	0.00	2,484.00	(2,484.00)	23,677.48	23,677.48	21,000.00
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	162.04	1,853.03	0.00	1,853.03	(1,853.03)	512.24	512.24	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	51,200.00	7,222.62	75,835.75	0.00	75,835.75	(24,635.75)	22,539.76	22,539.76	16,386.42
61SNSH Student Labor	6,500.00	6,500.00	4,307.64	8,449.94	0.00	8,449.94	(1,949.94)	6,720.58	6,720.58	12,609.07
61SNWS College Work Study	20,000.00	20,000.00	204.00	20,728.58	0.00	20,728.58	(728.58)	20,709.84	20,709.84	21,275.31
Subtotal Account Pool: 61	466,349.00	427,751.36	39,403.22	442,917.54	0.00	442,917.54	(15,166.18)	416,136.86	416,136.86	391,318.91
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	157,890.72	139,446.39	10,191.22	132,891.83	0.00	132,891.83	6,554.56	125,994.14	125,994.14	111,733.50
65YP10 Nonstatus Benefit Distr (Fica)	2,940.08	4,300.88	790.72	6,784.00	0.00	6,784.00	(2,483.12)	4,047.42	4,047.42	3,208.54
Subtotal Account Pool: 65	160,830.80	143,747.27	10,981.94	139,675.83	0.00	139,675.83	4,071.44	130,041.56	130,041.56	114,942.04

Org: KPGCDC - Child Development Center

Org Mgr: Mayshark-Stavely, Mary W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69	56.69	34.00	34.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	63.00	163.00	0.00	163.00	(163.00)	250.00	250.00	116.80	116.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	277.14	1,652.14	0.00	1,652.14	(1,652.14)	400.00	400.00	735.00	735.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20	0.00	0.00
711	Supplies	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,000.00	8,000.00	2,430.97	11,795.08	0.00	11,795.08	(3,795.08)	11,069.76	11,069.76	10,585.14	10,585.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	26.17	2,899.88	5,945.20	0.00	5,945.20	(5,919.03)	5,713.86	5,713.86	3,387.51	3,387.51
711102	Supplies-Central Stores	0.00	0.00	0.00	231.20	0.00	231.20	(231.20)	446.80	446.80	585.60	585.60
711104	Supplies-From Bookstore	0.00	0.00	5.63	64.68	0.00	64.68	(64.68)	65.62	65.62	108.43	108.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.31	192.31
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	153.75	0.00	153.75	(153.75)	310.74	310.74	336.21	336.21
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	40.31	314.45	0.00	314.45	(314.45)	272.85	272.85	430.68	430.68
715	Non-Capitalizable Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	314.40	314.40	16.00	16.00
716	Maintenance and Rentals	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,033.00	0.00	2,033.00	(2,033.00)	305.25	305.25	680.30	680.30
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	750.00	0.00	750.00	(750.00)	567.00	567.00	4,771.86	4,771.86
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	3,120.00	3,120.00	3,120.00	3,120.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.06	623.97	0.00	623.97	(623.97)	1,160.95	1,160.95	1,394.71	1,394.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	251.00	251.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	198.00	308.14	0.00	308.14	(308.14)	157.30	157.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	0.00	0.00	165.45	165.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	50.00	50.00

Org: KPGCDC - Child Development Center

Org Mgr: Mayshark-Stavely, Mary W

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80	72.80
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		30,051.00	30,077.17	7,012.99	29,695.61	0.00	29,695.61	381.56	24,701.42	24,701.42	26,782.80	26,782.80
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	3,995.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	3,995.00	0.00	0.00
Total Fund: 5U0000		657,230.80	601,575.80	57,398.15	612,288.98	0.00	612,288.98	(10,713.18)	574,874.84	574,874.84	533,043.75	533,043.75
Total Org: KPGCDC		657,230.80	601,984.83	57,398.53	615,133.48	0.00	615,133.48	(13,148.65)	582,592.42	582,592.42	538,801.04	538,801.04

Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E002 - Preparing Tomorrows Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	7.48
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	7.48
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00
Total Fund: 53E002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.11	1,272.11
Fund: 53E009 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.29)	(280.29)	1,280.00	1,280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.57	86.57
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.47	1,864.47
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.29)	(280.29)	4,731.04	4,731.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)	(22.98)	397.41	397.41
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)	(22.98)	397.41	397.41

Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84	651.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.84	651.84
Total Fund: 53E017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.27)	(303.27)	5,780.29	5,780.29
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54BHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	1,503.00	1,503.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00	806.00
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	0.00	(812.97)	0.00	0.00	1,412.97	1,412.97
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	0.00	0.00	0.00	0.00

Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.97	3,721.97
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	0.00	312.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	0.00	(312.62)	0.00	0.00	312.62	312.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.62	312.62
Account Pool: 71 - Support												
71	Support	(5.77)	(5.77)	0.00	0.00	0.00	0.00	(5.77)	0.00	0.00	0.00	0.00
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	0.00	(81.70)	0.00	0.00	66.93	66.93
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	6.71	6.71	0.00	0.00	0.00	0.00	6.71	6.71	0.00	179.80	179.80
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	0.00	5.77	0.00	0.00	251.94	251.94
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	434.50	434.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.18	2,206.18
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	0.00	320.38	0.00	0.00	131.28	131.28
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 71		6.71	6.71	0.00	0.00	0.00	0.00	6.71	6.71	0.00	3,335.63	3,335.63
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	6.71	0.00	6.71	(6.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	6.71	0.00	6.71	(6.71)	0.00	0.00	0.00	0.00
Total Fund: 54N009		6.71	6.71	0.00	6.71	0.00	6.71	0.00	6.71	0.00	7,370.22	7,370.22
Fund: 54N033 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	843.98	843.98	0.00	0.00	0.00	0.00	843.98	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,152.50	1,152.50	0.00	0.00	0.00	0.00	1,152.50	0.00	0.00	3,147.50	3,147.50
61CPHO	[NSH] Non-Status - Overtime	(162.19)	(162.19)	0.00	0.00	0.00	0.00	(162.19)	0.00	0.00	162.19	162.19
61CPHU	[NSE] Supplemental	(2.04)	(2.04)	0.00	0.00	0.00	0.00	(2.04)	401.10	401.10	4,250.94	4,250.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,832.25)	(1,832.25)	0.00	0.00	0.00	0.00	(1,832.25)	1,832.25	1,832.25	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.35	2,233.35	8,160.63	8,160.63

Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N033 - Pds Partnership												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	868.62	868.62	0.00	0.00	0.00	0.00	868.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(868.62)	(868.62)	0.00	0.00	0.00	0.00	(868.62)	183.13	183.13	685.49	685.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.13	183.13	685.49	685.49
Account Pool: 71 - Support												
710000	In-State Travel	217.85	217.85	0.00	0.00	0.00	0.00	217.85	0.00	0.00	282.15	282.15
710100	Out-of-State Travel	(3,770.72)	(3,770.72)	0.00	0.00	0.00	0.00	(3,770.72)	0.00	0.00	4,932.12	4,932.12
710300	Conference Registration Fees	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	450.00	450.00	1,673.00	1,673.00
711100	Supplies-General	1,167.22	1,167.22	0.00	0.00	0.00	0.00	1,167.22	181.97	181.97	526.81	526.81
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	(944.00)	(944.00)	0.00	0.00	0.00	0.00	(944.00)	0.00	0.00	2,944.00	2,944.00
719000	Business Meals-Meetings-Non Travel	408.25	408.25	0.00	0.00	0.00	0.00	408.25	0.00	0.00	91.75	91.75
719010	Business Meals-Campus Wide Events	44.40	44.40	0.00	0.00	0.00	0.00	44.40	0.00	0.00	455.60	455.60
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.97	631.97	11,105.43	11,105.43
Total Fund: 54N033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.45	3,048.45	19,951.55	19,951.55
Fund: 54N052 - PDS Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
617F10	Operating Staff	3,000.00	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,200.00)	(2,200.00)	0.00	1,000.03	0.00	1,000.03	(3,200.03)	2,200.00	2,200.00	0.00	0.00
61CPHU	[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	3,685.67	3,685.67	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		514.33	1,000.03	0.00	1,000.03	0.00	1,000.03	(0.00)	6,485.67	6,485.67	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	574.00	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(531.82)	(531.82)	0.00	84.00	0.00	84.00	(615.82)	531.82	531.82	0.00	0.00
Subtotal Account Pool: 65		42.18	84.00	0.00	84.00	0.00	84.00	0.00	531.82	531.82	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	83.95	83.95	0.00	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	3,345.28	3,345.28	0.00	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	1,059.75	1,059.75	0.00	0.00
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
711100	Supplies-General	1,565.86	438.34	0.00	0.00	0.00	0.00	438.34	270.14	270.14	0.00	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	47.32	47.32	0.00	0.00
717000	Consulting-General	8,274.00	1,643.96	0.00	0.00	0.00	0.00	1,643.96	1,800.00	1,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	582.00	582.00	0.00	0.00
Subtotal Account Pool: 71		7,757.56	(0.00)	0.00	0.00	0.00	0.00	(0.00)	7,668.44	7,668.44	0.00	0.00

Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N052 - PDS Partnership										
Account Pool: 72 - Student and/or Participant Support										
722200	Participant Support	(600.00)	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		(600.00)	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(0.03)	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(0.03)	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 54N052		7,714.07	1,084.03	0.00	1,084.00	0.00	1,084.00	0.03	15,285.93	15,285.93
Fund: 54NHST - NH Council for Humanities										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U001 - Wheelock School Composting Gardenin										
Account Pool: 71 - Support										
710000	In-State Travel	725.00	725.00	0.00	0.00	0.00	725.00	275.00	275.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	73.88	0.00	73.88	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	95.94	0.00	95.94	0.00	0.00	0.00
711100	Supplies-General	746.05	746.05	53.20	161.99	0.00	161.99	253.95	253.95	0.00
719005	Business Meals-Group or Class Meals	(20.23)	(20.23)	0.00	0.00	0.00	(20.23)	20.23	20.23	0.00
Subtotal Account Pool: 71		1,450.82	1,450.82	53.20	661.81	0.00	661.81	789.01	549.18	549.18

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54U001 - Wheelock School Composting Gardenin													
Total Fund: 54U001		1,450.82	1,450.82	53.20	661.81	0.00	661.81	789.01	549.18	549.18	0.00	0.00	
Fund: 584HST - Us Dept of Education Loc													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 584HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5DP106 - Wheelock School													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,630.00	81,630.00	0.00	0.00	
611F13	Fac TT Wheelock School Fac (KSC)	243,010.00	52,052.09	22,979.10	254,546.35	0.00	254,546.35	(202,494.26)	509,070.00	509,070.00	656,210.00	656,210.00	
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,555.00	29,555.00	27,945.00	27,945.00	
611PFC	[NSE] Faculty Credit	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.00	9,550.00	8,850.00	8,850.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00	7,175.00	
617F10	Operating Staff	0.00	(34,761.95)	0.00	0.00	0.00	0.00	(34,761.95)	66,781.78	66,781.78	113,929.30	113,929.30	
617PLG	Operating Staff-Longevity	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,043.02	1,043.02	1,782.08	1,782.08	
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	780.00	0.00	780.00	(780.00)	12,596.79	12,596.79	23,366.50	23,366.50	
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	0.00	0.00	0.00	1.00	107.30	107.30	166.13	166.13	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.15	4,738.15	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	485.28	485.28	0.00	0.00	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.90	512.90	

Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	1,600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.95	1,058.95
61U000 Salary Offset Account	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	266,813.0018,991.14	22,979.10	255,326.35	0.00	255,326.35	(236,335.21)	710,819.17	710,819.17	845,734.01	845,734.01
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	94,773.906,887.68	9,191.64	101,708.08	0.00	101,708.08	(94,820.40)	254,203.73	254,203.73	281,840.95	281,840.95
65YP10 Nonstatus Benefit Distr (Fica)	1,739.04142.88	0.00	65.52	0.00	65.52	77.36	1,997.15	1,997.15	3,267.91	3,267.91
Subtotal Account Pool: 65	96,512.947,030.56	9,191.64	101,773.60	0.00	101,773.60	(94,743.04)	256,200.88	256,200.88	285,108.86	285,108.86

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Org: KPHWHE - Wheelock School

Org Mgr: Hill, David S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.01	271.01	121.97	121.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.25	353.25	339.51	339.51
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	510.00	510.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.50)	(32.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	29,091.06	482.22	29,437.58	0.00	29,437.58	(346.52)	41,062.84	41,062.84	46,708.50	46,708.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.73	608.73
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.91	2,366.91	2,513.11	2,513.11
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.91	2,377.91	3,121.84	3,121.84
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	79,073.00	18,168.00	18,168.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	79,073.00	18,168.00	18,168.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP106		363,325.94	55,112.76	32,652.96	386,537.53	0.00	386,537.53	(331,424.77)	1,028,628.80	1,089,533.80	1,198,841.21	1,198,841.21
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	116,244.00	116,244.00	127,244.00	127,244.00
Subtotal Account Pool: 7Z		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	116,244.00	116,244.00	127,244.00	127,244.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	116,244.00	116,244.00	127,244.00	127,244.00
Total Org: KPHWHE		397,497.54	82,654.32	32,706.16	413,290.05	0.00	413,290.05	(330,635.73)	1,163,459.80	1,224,358.09	1,360,459.38	1,360,459.38

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Org: KPJBWK - Bodyworks

Org Mgr: DiNatale, Sandra M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.63	575.63
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.26	3,796.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.27	2,030.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99	81.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.95	342.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.63	512.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.30	400.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.43	296.43
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	140.58
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	2.93
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.70	1,384.70
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.25	1,620.25
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.49	118.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.55	566.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,441.96	13,441.96

Org: KPJBWK - Bodyworks

Org Mgr: DiNatale, Sandra M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	4,659.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	4,659.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03	0.00	0.00
Total Fund: 5DP107		0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03	68,351.64	68,351.64
Total Org: KPJBWK		0.00	0.00	0.00	0.00	0.00	9,706.03	9,706.03	68,351.64	68,351.64
Total Org Lvl 3: KPAXXX										
6,546,868.11	6,517,778.35	424,881.88	6,452,954.14	58,495.49	6,511,449.63	6,328.72	6,727,448.86	6,789,115.79	6,571,104.01	6,570,624.01

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
23,000.00	21,436.97	0.00	0.00	0.00	0.00	21,436.97	0.00	0.00	0.00	0.00
23,000.00	21,436.97	0.00	0.00	0.00	0.00	21,436.97	0.00	0.00	0.00	0.00
8,970.00	7,887.32	0.00	0.00	0.00	0.00	7,887.32	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,970.00	7,887.32	0.00	0.00	0.00	0.00	7,887.32	0.00	0.00	0.00	0.00
0.00	(29,324.29)	0.00	0.00	0.00	0.00	(29,324.29)	0.00	0.00	0.00	0.00
0.00	(29,324.29)	0.00	0.00	0.00	0.00	(29,324.29)	0.00	0.00	0.00	0.00
31,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(5,090.91)	0.00	0.00	0.00	0.00	(5,090.91)	0.00	0.00	0.00	0.00
0.00	(185.59)	0.00	0.00	0.00	0.00	(185.59)	0.00	0.00	0.00	0.00
0.00	(5,276.50)	0.00	0.00	0.00	0.00	(5,276.50)	0.00	0.00	0.00	0.00
0.00	(4,385.70)	0.00	0.00	0.00	0.00	(4,385.70)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(4,385.70)	0.00	0.00	0.00	0.00	(4,385.70)	0.00	0.00	0.00	0.00
0.00	9,662.20	0.00	0.00	0.00	0.00	9,662.20	0.00	0.00	0.00	0.00
0.00	9,662.20	0.00	0.00	0.00	0.00	9,662.20	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	34,612.69	0.00	0.00	0.00	0.00	34,612.69	0.00	0.00	0.00	0.00
0.00	(245.17)	0.00	0.00	0.00	0.00	(245.17)	0.00	0.00	0.00	0.00
0.00	34,367.52	0.00	0.00	0.00	0.00	34,367.52	0.00	0.00	0.00	0.00

Org Mgr: Kowpak, Corinne P

[illegible]

Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Org Mgr: Kowpak, Corinne P

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,170.00	(8,970.00)	0.00	0.00	0.00	0.00	(8,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,170.00	(8,970.00)	0.00	0.00	0.00	0.00	(8,970.00)	0.00	0.00	0.00	0.00
Total Fund: 5U0000	(17,830.00)	(31,970.00)	0.00	0.00	0.00	0.00	(31,970.00)	0.00	0.00	0.00	0.00
Total Org: KR0PPB	14,140.00	(75,330.00)	0.00	0.00	0.00	0.00	(75,330.00)	0.00	0.00	0.00	0.00

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	775.00	715.00	306.00	306.00	0.00	306.00	409.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,780.00	0.00	3,780.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,280.00	5,000.00	306.00	4,591.00	0.00	4,591.00	409.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N063		5,000.00	5,000.00	306.00	4,591.00	0.00	4,591.00	409.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,430.00	39,553.18	4,251.30	39,553.14	0.00	39,553.14	0.04	38,430.00	38,430.00	0.00	0.00
617F10	Operating Staff	28,532.00	29,365.85	3,156.30	29,365.70	0.00	29,365.70	0.15	14,048.10	14,048.10	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	63.00	599.75	0.00	599.75	(599.75)	230.87	230.87	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	150.25	0.00	150.25	(150.25)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,400.00	50,400.00	4,931.81	99,448.62	0.00	99,448.62	(49,048.62)	66,073.03	66,073.03	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	32.98	0.00	32.98	(32.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	26,500.00	26,500.00	318.93	27,928.80	0.00	27,928.80	(1,428.80)	17,437.12	17,437.12	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	(39.15)	7,433.06	0.00	7,433.06	(5,433.06)	5,984.64	5,984.64	0.00	0.00
Subtotal Account Pool: 61		157,862.00	147,819.03	12,682.19	204,525.95	0.00	204,525.95	(56,706.92)	142,203.76	142,203.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,115.18	27,454.65	2,963.04	27,455.11	0.00	27,455.11	(0.46)	19,416.94	19,416.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,241.60	4,233.60	419.56	8,417.76	0.00	8,417.76	(4,184.16)	5,569.52	5,569.52	0.00	0.00
Subtotal Account Pool: 65		31,356.78	31,688.25	3,382.60	35,872.87	0.00	35,872.87	(4,184.62)	24,986.46	24,986.46	0.00	0.00

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	6,075.85	0.00	6,075.85	(6,075.85)	4,057.40	4,057.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	222.83	247.83	0.00	247.83	(247.83)	933.46	933.46	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	125.00	125.00	0.00	0.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,261.33	0.00	3,261.33	(3,261.33)	2,733.70	2,733.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,361.75	0.00	1,361.75	(1,361.75)	1,729.20	1,729.20	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	340.35	0.00	340.35	(340.35)	184.90	184.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	89.94	3,719.85	0.00	3,719.85	(3,719.85)	2,263.88	2,263.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	784.61	0.00	784.61	(784.61)	217.70	217.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	53.43	0.00	53.43	(53.43)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(51.55)	(51.55)	0.00	(51.55)	51.55	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	202.65	501.75	0.00	501.75	(501.75)	345.13	345.13	0.00	0.00
715	Non-Capitalizable Equipment	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	370.78	370.78	0.00	370.78	(370.78)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	8,975.63	8,975.63	0.00	8,975.63	(8,975.63)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	433.12	433.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	267.50	0.00	267.50	(267.50)	5,623.37	5,623.37	0.00	0.00
718	Telecommunications	956.00	956.00	0.00	0.00	0.00	0.00	956.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	78.47	867.12	0.00	867.12	(867.12)	886.54	886.54	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		4,056.00	29,056.00	9,917.65	28,569.03	0.00	28,569.03	486.97	20,023.40	20,023.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	63,504.00	0.00	63,504.00	0.00	63,504.00	0.00	42,600.00	42,600.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	63,504.00	0.00	63,504.00	0.00	63,504.00	0.00	56,600.00	56,600.00	0.00	0.00
Total Fund: 5U0000		235,874.78	272,067.28	25,982.44	332,471.85	0.00	332,471.85	(60,404.57)	243,813.62	243,813.62	0.00	0.00
Total Org: KRAADA		240,874.78	277,067.28	26,288.44	337,062.85	0.00	337,062.85	(59,995.57)	243,813.62	243,813.62	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
2,022.47	0.00	0.00	0.00	0.00	0.00	0.00	127.03	127.03	0.00	0.00
(1,088.50)	0.00	0.00	0.00	0.00	0.00	0.00	8,088.50	8,088.50	0.00	0.00
(334.50)	0.00	0.00	0.00	0.00	0.00	0.00	334.50	334.50	0.00	0.00
(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00
449.47	0.00	0.00	0.00	0.00	0.00	0.00	16,450.03	16,450.03	0.00	0.00
448.67	0.00	0.00	0.00	0.00	0.00	0.00	2,651.83	2,651.83	0.00	0.00
448.67	0.00	0.00	0.00	0.00	0.00	0.00	2,651.83	2,651.83	0.00	0.00
898.14	0.00	0.00	0.00	0.00	0.00	0.00	19,101.86	19,101.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75	57.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75	57.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30	80.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.38	536.38	3,025.92	3,025.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.68	2,511.68	3,826.39	3,826.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.68	2,511.68	33,826.39	33,826.39

Account Pool: 61 - Salaries and Wages

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	324,250.00	324,550.19	31,837.33	320,931.43	0.00	320,931.43	3,618.76	264,352.73	264,352.73	295,584.80	295,584.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	3,690.00	3,690.00
617F10	Operating Staff	80,888.00	83,328.21	8,124.00	83,327.31	0.00	83,327.31	0.90	80,321.10	80,321.10	58,988.00	58,988.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	467.32	4,445.04	0.00	4,445.04	(4,444.04)	4,208.43	4,208.43	3,939.58	3,939.58
61CPBN	Bonus & Recruitment	1.00	631.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	6,815.00	6,815.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,600.00	18,600.00	3,934.99	10,032.12	0.00	10,032.12	8,567.88	14,613.70	14,613.70	27,423.50	27,423.50
61SNSH	Student Labor	5,427.00	5,427.00	0.00	5,013.58	0.00	5,013.58	413.42	4,117.78	4,117.78	4,595.88	4,595.88
61SNWS	College Work Study	1,800.00	1,800.00	0.00	907.00	0.00	907.00	893.00	506.05	506.05	517.00	517.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		442,967.00	446,337.40	44,363.64	424,656.48	0.00	424,656.48	21,680.92	375,424.79	375,424.79	394,738.76	394,738.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158,003.82	162,482.83	15,984.54	161,127.76	0.00	161,127.76	1,355.07	127,529.35	127,529.35	124,100.48	124,100.48
65YP10	Nonstatus Benefit Distr (Fica)	2,570.56	2,623.49	369.81	1,216.11	0.00	1,216.11	1,407.38	2,194.61	2,194.61	2,944.44	2,944.44
Subtotal Account Pool: 65		160,574.38	165,106.32	16,354.35	162,343.87	0.00	162,343.87	2,762.45	129,723.96	129,723.96	127,044.92	127,044.92

Org Mgr: Richmond, Margaret A

[illegible]

Org: KRAADM - Admissions

Org Mgr: Richmond, Margaret A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.06	214.30	0.00	214.30	(214.30)	51.75	51.75	89.42	89.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	415.02	0.00	415.02	(415.02)	175.86	175.86	132.56	132.56
719010	Business Meals-Campus Wide Events	0.00	0.00	(917.00)	7,955.13	0.00	7,955.13	(7,955.13)	6,128.30	6,128.30	10,712.85	10,712.85
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	560.00	560.00	1,525.00	1,525.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	614.29	0.00	614.29	(614.29)	115.64	115.64	260.45	260.45
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.59	125.59
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Subtotal Account Pool: 71		230,756.00	207,016.00	19,561.08	175,376.97	33,656.20	209,033.17	(2,017.17)	157,027.64	157,027.64	171,683.47	171,683.47
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		834,297.38	818,459.72	80,279.07	762,377.32	33,656.20	796,033.52	22,426.20	662,176.39	662,176.39	693,467.15	693,467.15
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.00	0.00
Total Org: KRAADM		835,195.52	818,459.72	80,279.07	762,377.32	33,656.20	796,033.52	22,426.20	683,789.93	683,789.93	729,162.29	727,351.29

Org: KRACNS - Counseling

Org Mgr: Wiggum, Candice D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR104 - AIDS-HIV Education Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	31.77	0.00	31.77	(31.77)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.92	0.00	187.92	(187.92)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	451.19	0.00	451.19	(451.19)	0.00	0.00	0.00	0.00
Total Fund: 5GR104		0.00	0.00	0.00	451.19	0.00	451.19	(451.19)	0.00	0.00	0.00	0.00
Fund: 5GR109 - Counseling Center Gifts												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	987.46	0.00	987.46	(987.46)	2,795.38	2,795.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,299.46	0.00	1,299.46	(1,299.46)	2,813.38	2,813.38	0.00	0.00
Total Fund: 5GR109		0.00	0.00	0.00	1,299.46	0.00	1,299.46	(1,299.46)	2,813.38	2,813.38	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,390.00	189,458.06	5,675.15	189,510.26	0.00	189,510.26	(52.20)	183,390.00	183,390.00	165,300.00	165,300.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.81	410.81	0.00	0.00
617F10	Operating Staff	21,100.00	22,377.71	2,134.14	22,350.64	0.00	22,350.64	27.07	16,555.38	16,555.38	17,918.00	17,918.00
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37	111.37	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,090.00	30,940.00	67.75	28,610.86	0.00	28,610.86	2,329.14	36,086.51	36,086.51	31,259.17	31,259.17
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	332.09	0.00	332.09	867.91	687.19	687.19	464.39	464.39
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		236,781.00	244,126.77	7,877.04	240,953.85	0.00	240,953.85	3,172.92	237,241.26	237,241.26	215,019.56	215,019.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,751.10	84,387.12	3,123.71	84,634.36	0.00	84,634.36	(247.24)	73,979.78	73,979.78	64,126.40	64,126.40
65YP10	Nonstatus Benefit Distr (Fica)	2,611.64	2,611.64	5.69	2,415.90	0.00	2,415.90	195.74	3,075.11	3,075.11	2,632.29	2,632.29
Subtotal Account Pool: 65		82,362.74	86,998.76	3,129.40	87,050.26	0.00	87,050.26	(51.50)	77,054.89	77,054.89	66,758.69	66,758.69

Org Mgr: Wiggum, Candice D

[illegible]

Org: KRACNS - Counseling

Org Mgr: Wiggum, Candice D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	270.23	0.00	270.23	(270.23)	41.14	41.14	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	15.66	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	200.00	200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	0.00	50.00	0.00	50.00	350.00	140.00	140.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	99.77	99.77
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	165.00	165.00	75.00	75.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		38,764.00	38,011.50	4,327.46	35,221.08	2,501.90	37,722.98	288.52	23,250.17	23,250.17	16,173.48	16,173.48
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		357,907.74	369,137.03	15,333.90	363,225.19	2,501.90	365,727.09	3,409.94	337,546.32	337,546.32	297,951.73	297,951.73
Total Org: KRACNS		357,907.74	369,137.03	15,333.90	364,975.84	2,501.90	367,477.74	1,659.29	340,359.70	340,359.70	297,951.73	297,951.73

Org: KRAGRD - Graduation

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	290.00	290.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	3,500.00	0.00	870.00	0.00	870.00	2,630.00	520.00	520.00	445.00	445.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,500.00	3,500.00	0.00	2,795.00	0.00	2,795.00	705.00	1,035.00	1,035.00	2,460.00	2,460.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	234.78	0.00	234.78	59.22	86.94	86.94	206.64	206.64
Subtotal Account Pool: 65		294.00	294.00	0.00	234.78	0.00	234.78	59.22	86.94	86.94	206.64	206.64
Account Pool: 71 - Support												
711	Supplies	31,500.00	32,600.00	0.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	118.06	0.00	118.06	(118.06)	529.19	529.19	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.16	35,404.20	0.00	35,404.20	(35,404.20)	39,075.22	39,075.22	34,199.24	34,199.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	(25.00)	(150.00)	0.00	(150.00)	150.00	(125.00)	(125.00)	(175.00)	(175.00)
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,450.98	0.00	5,450.98	(5,450.98)	6,242.33	6,242.33	5,042.48	5,042.48
713005	Printing & Copying-Campus	0.00	0.00	13.80	31.95	0.00	31.95	(31.95)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.38	832.10	0.00	832.10	(832.10)	654.01	654.01	946.20	946.20
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,308.00	9,233.00	0.00	9,233.00	(9,233.00)	12,272.00	12,272.00	11,794.00	11,794.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,500.00	8,300.00	0.00	8,300.00	(8,300.00)	2,700.00	2,700.00	1,447.25	1,447.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	900.25	2,050.25	0.00	2,050.25	(2,050.25)	887.75	887.75	882.75	882.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71		61,495.00	62,595.00	6,721.59	62,375.54	0.00	62,375.54	219.46	63,710.50	63,710.50	56,376.92	56,376.92
Total Fund: 5U0000		65,289.00	66,389.00	6,721.59	65,405.32	0.00	65,405.32	983.68	64,832.44	64,832.44	59,043.56	59,043.56
Total Org: KRAGRD		65,289.00	66,389.00	6,721.59	65,405.32	0.00	65,405.32	983.68	64,832.44	64,832.44	59,043.56	59,043.56

Org: KRAHE9 - Health Services Recovery Org

Org Mgr: Skibb, Myra M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 71 - Support										
71B Items for Resale	(33,650.00)	(37,263.00)	0.00	0.00	0.00	(37,263.00)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	(40.00)	(37,263.00)	0.00	(37,263.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(33,650.00)	(37,263.00)	(40.00)	(37,263.00)	0.00	(37,263.00)	0.00	0.00	0.00	0.00
Total Fund: 5U0000										
	(33,650.00)	(37,263.00)	(40.00)	(37,263.00)	0.00	(37,263.00)	0.00	0.00	0.00	0.00
Total Org: KRAHE9										
	(33,650.00)	(37,263.00)	(40.00)	(37,263.00)	0.00	(37,263.00)	0.00	0.00	0.00	0.00

Org: KRAHEA - Health Services

Org Mgr: Skibb, Myra M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	226,450.00	230,081.73	(45,915.57)	152,558.46	0.00	152,558.46	77,523.27	200,540.00	200,540.00	222,570.35	222,570.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
617F10	Operating Staff	22,355.00	23,027.96	937.44	22,785.64	0.00	22,785.64	242.32	22,252.00	22,252.00	20,928.80	20,928.80
617PLG	Operating Staff-Longevity	1.00	1.00	37.48	919.28	0.00	919.28	(918.28)	890.12	890.12	837.20	837.20
61CPBN	Bonus & Recruitment	1.00	1,191.00	1,000.00	2,190.00	0.00	2,190.00	(999.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	16.95	0.00	16.95	(15.95)	87.34	87.34	25.30	25.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,136.00	38,136.00	0.00	9,569.00	0.00	9,569.00	28,567.00	7,736.50	7,736.50	11,528.00	11,528.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	1,047.68	0.00	1,047.68	1,552.32	2,475.80	2,475.80	3,054.80	3,054.80
Subtotal Account Pool: 61		289,544.00	295,038.69	(43,940.65)	189,087.01	0.00	189,087.01	105,951.68	234,561.76	234,561.76	258,944.45	258,944.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,033.95	100,829.01	(17,991.21)	69,987.51	0.00	69,987.51	30,841.50	82,433.01	82,433.01	85,224.91	85,224.91
65YP10	Nonstatus Benefit Distr (Fica)	3,203.66	3,303.63	87.15	1,066.39	0.00	1,066.39	2,237.24	780.76	780.76	1,040.74	1,040.74
Subtotal Account Pool: 65		100,237.61	104,132.64	(17,904.06)	71,053.90	0.00	71,053.90	33,078.74	83,213.77	83,213.77	86,265.65	86,265.65

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
4,326.00	4,326.00	0.00	0.00	0.00	0.00	4,326.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	429.38	0.00	429.38	(429.38)	1,277.19	1,277.19	824.55	824.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,481.16	0.00	1,481.16	(1,481.16)	257.58	257.58	928.87	928.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	635.00	635.00	1,434.00	1,434.00
0.00	0.00	0.00	515.01	0.00	515.01	(515.01)	0.00	0.00	0.00	0.00
23,556.00	24,556.00	0.00	0.00	0.00	0.00	24,556.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,500.00	7,500.00	16.99	17,680.33	0.00	17,680.33	(10,180.33)	14,036.96	14,036.96	9,151.75	9,151.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,433.94	3,201.22	0.00	3,201.22	(3,201.22)	2,459.69	2,459.69	3,587.26	3,587.26
0.00	0.00	0.00	57.80	0.00	57.80	(57.80)	314.43	314.43	678.89	678.89
400.00	400.00	0.00	127.25	0.00	127.25	272.75	474.93	474.93	373.75	373.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.14	1,561.14	7,259.53	7,259.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	441.99	0.00	441.99	(441.99)	1,369.74	1,369.74	6.07	6.07
0.00	0.00	0.00	718.59	0.00	718.59	(718.59)	386.88	386.88	382.02	382.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	53.06	821.77	0.00	821.77	(821.77)	701.83	701.83	770.77	770.77
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	738.00	738.00	690.00	1,428.00	(1,428.00)	3,436.80	3,436.80	0.00	0.00
0.00	0.00	0.00	2,262.19	0.00	2,262.19	(2,262.19)	595.00	595.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	750.00	0.00	750.00	(6				

Org: KRAHEA - Health Services

Org Mgr: Skibb, Myra M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	17.00	(134.00)	0.00	(134.00)	134.00	(40,982.00)	(40,982.00)	(38,806.00)	(38,806.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		63,927.00	88,227.00	3,073.74	87,775.96	690.00	88,465.96	(238.96)	13,260.64	13,260.64	11,867.71	11,867.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		453,708.61	487,398.33	(58,770.97)	347,916.87	690.00	348,606.87	138,791.46	331,036.17	331,036.17	357,077.81	357,077.81
Total Org: KRAHEA		453,708.61	487,398.33	(58,770.97)	347,916.87	690.00	348,606.87	138,791.46	331,036.17	331,036.17	357,077.81	357,077.81

Org: KRAJUD - Student Development-Judicial Affair

Org Mgr: Robinson, Andrew P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,100.00	84,487.85	9,080.76	84,487.87	0.00	84,487.87	(0.02)	81,441.56	81,441.56	71,080.00	71,080.00
617F10	Operating Staff	30,871.00	31,770.25	3,292.65	30,762.22	0.00	30,762.22	1,008.03	29,503.72	29,503.72	28,652.82	28,652.82
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	137.66	1,256.66	0.00	1,256.66	(1,255.66)	772.51	772.51	573.08	573.08
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	159.09	159.09	0.00	159.09	(158.09)	104.39	104.39	112.71	112.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,753.25	0.00	1,753.25	(753.25)	2,864.51	2,864.51	0.00	0.00
61SNWS	College Work Study	1,600.00	1,600.00	0.00	559.32	0.00	559.32	1,040.68	0.00	0.00	698.25	698.25
Subtotal Account Pool: 61		117,573.00	120,860.10	12,670.16	118,978.41	0.00	118,978.41	1,881.69	114,686.69	114,686.69	101,116.86	101,116.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,058.69	46,312.70	4,949.36	45,919.14	0.00	45,919.14	393.56	41,049.81	41,049.81	34,906.60	34,906.60
65YP10	Nonstatus Benefit Distr (Fica)	168.16	168.16	24.92	118.94	0.00	118.94	49.22	73.67	73.67	57.68	57.68
Subtotal Account Pool: 65		44,226.85	46,480.86	4,974.28	46,038.08	0.00	46,038.08	442.78	41,123.48	41,123.48	34,964.28	34,964.28

Org: KRAJUD - Student Development-Judicial Affair

Org Mgr: Robinson, Andrew P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	45.38	127.88	0.00	127.88	(127.88)	256.87	256.87	64.52	64.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	909.87	0.00	909.87	(909.87)	1,759.37	1,759.37	1,282.96	1,282.96
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.70	250.70	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	711.00	711.00	550.00	550.00
711	Supplies	2,038.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	389.83	1,766.51	0.00	1,766.51	(1,766.51)	2,514.37	2,514.37	2,490.29	2,490.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	32.27	32.27	0.00	32.27	(32.27)	0.00	0.00	24.95	24.95
711102	Supplies-Central Stores	0.00	0.00	0.00	125.40	0.00	125.40	(125.40)	187.30	187.30	611.82	611.82
711104	Supplies-From Bookstore	0.00	0.00	576.47	685.08	0.00	685.08	(685.08)	0.00	0.00	86.32	86.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	63.50	63.50	0.00	63.50	(63.50)	69.50	69.50	133.00	133.00
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	654.94	0.00	654.94	(654.94)	34.99	34.99	180.00	180.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	206.04	0.00	206.04	(206.04)	68.52	68.52	68.01	68.01
713015	Printing & Copying-Departmental	0.00	0.00	23.82	158.76	0.00	158.76	(158.76)	288.96	288.96	597.90	597.90
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.70	198.70	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	30.87	1,216.52	0.00	1,216.52	(1,216.52)	962.42	962.42	1,068.33	1,068.33
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	590.00	590.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	430.00	430.00	502.00	502.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84	176.84
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.55	1,125.57	0.00	1,125.57	(1,125.57)	1,192.13	1,192.13	1,602.93	1,602.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	84.60	0.00	84.60	(84.60)	85.80	85.80	83.40	83.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		12,188.00	9,497.00	1,210.69	9,478.34	0.00	9,478.34	18.66	11,410.63	11,410.63	11,608.27	11,608.27

Org: KRAJUD - Student Development-Judicial Affair

Org Mgr: Robinson, Andrew P

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating Account Pool: 71 - Support											
Total Fund: 5U0000	173,987.85	176,837.96	18,855.13	174,494.83	0.00	174,494.83	2,343.13	167,220.80	167,220.80	147,689.41	147,689.41
Total Org: KRAJUD	173,987.85	176,837.96	18,855.13	174,494.83	0.00	174,494.83	2,343.13	167,220.80	167,220.80	147,689.41	147,689.41

Org: KRAMCL - Multicultural Student Affairs Offic

Org Mgr: Yang Handy, Angela K

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.87	36.87	0.00	0.00	
711	Supplies	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	494.86	0.00	494.86	(494.86)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	940.78	1,001.27	0.00	1,001.27	(1,001.27)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	25.75	25.75	0.00	0.00	
Subtotal Account Pool: 71		0.00	2,500.00	960.78	1,562.33	0.00	1,562.33	937.67	62.62	62.62	0.00	0.00	
Total Fund: 5U0000		0.00	2,500.00	960.78	1,562.33	0.00	1,562.33	937.67	62.62	62.62	0.00	0.00	
Total Org: KRAMCL		0.00	2,500.00	960.78	1,562.33	0.00	1,562.33	937.67	62.62	62.62	0.00	0.00	

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warren, Amanda T

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	55,020.00	56,583.03	6,412.20	56,569.44	0.00	56,569.44	13.59	37,258.16	37,258.16	48,083.21	48,083.21
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	986.64	7,616.13	0.00	7,616.13	17,383.87	4,408.13	4,408.13	14,511.67	14,511.67
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	212.30	1,320.21	0.00	1,320.21	535.79	383.65	383.65	1,350.72	1,350.72
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	3,449.23	19,100.59	0.00	19,100.59	10,899.41	30,015.42	30,015.42	43,075.61	43,075.61
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	6,419.00	0.00	6,419.00	(3,419.00)	1,728.00	1,728.00	3,392.25	3,392.25
61SNWS	College Work Study	3,500.00	3,500.00	0.00	627.00	0.00	627.00	2,873.00	249.75	249.75	2,361.75	2,361.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		118,376.00	119,939.03	11,060.37	91,652.37	0.00	91,652.37	28,286.66	74,043.11	74,043.11	112,775.21	112,775.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,457.80	22,540.48	2,564.89	22,537.19	0.00	22,537.19	3.29	13,785.52	13,785.52	16,829.12	16,829.12
65YP10	Nonstatus Benefit Distr (Fica)	4,775.90	4,775.90	390.45	2,355.06	0.00	2,355.06	2,420.84	2,923.81	2,923.81	4,950.77	4,950.77
Subtotal Account Pool: 65		26,233.70	27,316.38	2,955.34	24,892.25	0.00	24,892.25	2,424.13	16,709.33	16,709.33	21,779.89	21,779.89

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
2,100.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	540.22	0.00	540.22	(540.22)	2,560.62	2,560.62	108.54	108.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	990.36	1,457.46	0.00	1,457.46	(1,457.46)	796.30	796.30	891.16	891.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	854.00	854.00	298.00	298.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
17,000.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	516.94	0.00	516.94	(516.94)	2,585.70	2,585.70	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,229.44	5,429.99	0.00	5,429.99	(5,429.99)	4,016.38	4,016.38	1,417.15	1,417.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.91	292.91	0.00	0.00
0.00	0.00	0.00	300.02	0.00	300.02	(300.02)	319.90	319.90	0.00	0.00
0.00	0.00	3,701.60	3,701.60	0.00	3,701.60	(3,701.60)	3,059.00	3,059.00	4,772.00	4,772.00
0.00	0.00	0.00	1,214.10	0.00	1,214.10	(1,214.10)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,518.64	0.00	1,518.64	(1,518.64)	2,866.21	2,866.21	4,794.96	4,794.96
0.00	0.00	7.68	120.78	0.00	120.78	(120.78)	827.76	827.76	1,848.84	1,848.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.62	0.00	0.62	(0.62)	15.83	15.83	66.59	66.59
0.00	0.00	0.00	219.70	0.00	219.70	(219.70)	257.79	257.79	0.00	0.00
5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,712.95	0.00	1,712.95	(1,712.95)	0.00	0.00	0.00	0.00
0.00	0.00	1,069.62	1,069.62	0.00	1,069.62	(1,069.62)	0.00	0.00	3,209.24	3,209.24
0.00	0.00	0.00	3,696.00	0.00	3,696.00	(3,696.00)	2,320.50	2,320.50	0.00	0.00
6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	340.69	2,310.							

Org: KRAPAR - Parking & Shuttle Services

Org Mgr: Warren, Amanda T

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,808.00	0.00	2,808.00	(2,808.00)	2,342.70	2,342.70	1,888.28	1,888.28
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	51.17	377.29	0.00	377.29	(377.29)	1,331.11	1,331.11	311.81	311.81
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87	11.87	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.76	1,607.76	1,309.30	1,309.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	805.00	805.00	225.00	225.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	791.22	0.00	791.22	(791.22)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(263.00)	(2,053.04)	0.00	(2,053.04)	2,053.04	1,962.57	1,962.57	299.24	299.24
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.03	441.03
Subtotal Account Pool: 71		151,810.00	131,810.00	26,565.27	148,737.65	0.00	148,737.65	(16,927.65)	153,939.73	153,939.73	123,482.30	123,482.30
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	910.30	234.59	0.00	0.00	0.00	0.00	234.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		910.30	234.59	0.00	0.00	0.00	0.00	234.59	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,411.00	67,411.00	67,410.00	67,410.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.40	1,386.40	4,695.12	4,695.12
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	68,797.40	68,797.40	97,105.12	97,105.12
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR101		310,330.00	379,300.00	140,580.98	365,282.27	0.00	365,282.27	14,017.73	313,489.57	313,489.57	355,142.52	355,142.52
Total Org: KRAPAR		310,330.00	379,300.00	140,580.98	365,282.27	0.00	365,282.27	14,017.73	313,489.57	313,489.57	355,142.52	355,142.52

Org: KRASAF - Safety and Security

Org Mgr: Warman, Amanda G

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR101		0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	59,250.00	60,980.73	6,554.35	60,980.73	0.00	59,250.00	59,250.00	56,430.00	56,430.00
617F10	Operating Staff	251,714.00	239,064.53	24,410.22	228,508.70	0.00	188,609.40	188,609.40	136,385.86	136,385.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	500.00	500.00	415.60	415.60
617PLG	Operating Staff-Longevity	1.00	1.00	263.87	2,465.95	0.00	1,684.71	1,684.71	1,073.21	1,073.21
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	188.00	2,138.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	4,678.31	40,392.79	0.00	40,042.50	40,042.50	27,910.07	27,910.07
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	443.16	4,272.65	0.00	4,147.14	4,147.14	2,962.49	2,962.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	1,805.75	30,756.73	0.00	28,519.77	28,519.77	47,717.49	47,717.49
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.62	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	7,117.45	0.00	266.75	266.75	2,263.25	2,263.25
61SNWS	College Work Study	15,000.00	15,000.00	0.00	6,364.82	0.00	3,633.07	3,633.07	1,508.55	1,508.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		383,465.00	372,546.26	38,343.66	383,006.44	0.00	326,653.34	326,653.34	276,666.52	276,666.52
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	121,275.96	119,526.32	12,385.82	115,314.67	0.00	91,707.98	91,707.98	67,485.67	67,485.67
65YP10	Nonstatus Benefit Distr (Fica)	4,368.08	4,368.08	619.87	6,722.56	0.00	6,291.04	6,291.04	6,726.48	6,726.48
Subtotal Account Pool: 65		125,644.04	123,894.40	13,005.69	122,037.23	0.00	97,999.02	97,999.02	74,212.15	74,212.15

Org: KRASAF - Safety and Security

Org Mgr: Warman, Amanda G

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	57.38	0.00	57.38	(57.38)	784.38	784.38	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	118.81	0.00	118.81	(118.81)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,540.00	0.00	1,540.00	(1,540.00)	1,800.00	1,800.00	1,455.00	1,455.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	
711	Supplies	2,096.00	3,696.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	193.61	2,044.09	0.00	2,044.09	(2,044.09)	0.00	0.00	405.79	405.79	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	799.90	3,796.29	0.00	3,796.29	(3,796.29)	1,089.83	1,089.83	686.49	686.49	
711102	Supplies-Central Stores	0.00	0.00	28.90	388.95	0.00	388.95	(388.95)	355.52	355.52	409.87	409.87	
711104	Supplies-From Bookstore	0.00	0.00	142.60	175.29	0.00	175.29	(175.29)	300.65	300.65	812.36	812.36	
711106	Supplies-Uniforms	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	1,000.01	18,000.00	18,000.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	334.94	334.94	90.00	90.00	
713005	Printing & Copying-Campus	0.00	0.00	18.63	287.67	0.00	287.67	(287.67)	331.56	331.56	217.05	217.05	
713015	Printing & Copying-Departmental	0.00	0.00	13.20	13.20	0.00	13.20	(13.20)	11.52	11.52	109.56	109.56	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	32.31	305.20	0.00	305.20	(305.20)	199.65	199.65	445.47	445.47	
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	1,579.90	0.00	1,442.88	0.00	1,442.88	137.02	720.85	720.85	2,727.14	2,727.14	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	895.35	895.35	
716	Maintenance and Rentals	1,866.00	6,866.00	0.00	0.00	0.00	0.00	6,866.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	157.50	2,046.11	0.00	2,046.11	(2,046.11)	1,452.00	1,452.00	3,669.00	3,669.00	
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	507.56	14,054.60	0.00	14,054.60	(14,054.60)	17,407.12	17,407.12	1,397.00	1,397.00	
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00	3,120.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	72.51	455.50	0.00	455.50	(455.50)	145.62	145.62	1,490.29	1,490.29	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	108.00	1,107.40	0.00	1,107.40	(1,107.40)	0.00	0.00	0.00	0.00	

Org: KRASAF - Safety and Security

Org Mgr: Warman, Amanda G

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.59	235.59	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.12	1,861.12	0.00	0.00
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49	1.49
Subtotal Account Pool: 71		22,951.00	31,130.90	2,074.72	30,170.20	0.00	30,170.20	960.70	32,179.35	32,179.35	36,261.86	36,261.86
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
8O2000	R & R Transfer Out	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	11,000.00	11,000.00	5,000.00	5,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		542,060.04	532,571.56	58,424.07	540,213.87	0.00	540,213.87	(7,642.31)	467,831.71	467,831.71	392,140.53	392,140.53
Total Org: KRASAF		542,060.04	532,571.56	58,424.07	541,293.87	0.00	541,293.87	(8,722.31)	467,831.71	467,831.71	392,140.53	392,140.53

Org: KRASPE - Special Asst. Alcohol & Other Drugs

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DR104 - KSC Support Network													
Account Pool: 71 - Support													
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.32	1,602.32	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00	2,124.00	1,627.32	1,627.32	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DR104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00	2,124.00	1,627.32	1,627.32	
Total Org: KRASPE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00	2,124.00	1,627.32	1,627.32	

Org: KRAVP1 - VP Student Affairs-Searches

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.59	730.59	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.56	2,287.56	0.00	0.00	
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.78	0.00	12.78	(12.78)	24.00	24.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.97	394.97	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	383.00	0.00	0.00	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.05	408.05	0.00	0.00	
719210	Employee Recruiting-Advertising	0.00	0.00	2,328.30	2,328.30	0.00	2,328.30	(2,328.30)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	2,800.00	2,528.30	2,541.08	0.00	2,541.08	258.92	5,275.31	5,275.31	0.00	0.00	
Total Fund: 5U0000		0.00	2,800.00	2,528.30	2,541.08	0.00	2,541.08	258.92	5,275.31	5,275.31	0.00	0.00	
Total Org: KRAVP1		0.00	2,800.00	2,528.30	2,541.08	0.00	2,541.08	258.92	5,275.31	5,275.31	0.00	0.00	

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54NHST - NH Council for Humanities													
Account Pool: 71 - Support													
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 584HST - Us Dept of Education Loc													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	50,544.87	0.00	0.00	0.00	0.00	50,544.87	0.00	0.00	0.00	0.00
8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	58.75	0.00	58.75	(58.75)	25.33	25.33	0.00	0.00
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20.20	0.00	20.20	(20.20)	29.37	29.37	1.59	1.59
0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
0.00	0.00	4,125.00	4,125.00	0.00	4,125.00	(4,125.00)	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.89	1,338.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.25	484.25	0.00	0.00
0.00	0.00	497.25	497.25	0.00	497.25	(497.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	419.25	0.00	419.25	(419.25)	437.50	437.50	432.00	432.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148.00	148.00	0.00	0.00							

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Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 71 - Support												
71	Support	0.00	129,100.28	0.00	0.00	0.00	0.00	129,100.28	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	188.37	234.45	0.00	234.45	(234.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	192.40	529.56	0.00	529.56	(529.56)	70.56	70.56	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,000.00	2,550.00	0.00	2,550.00	(2,550.00)	892.00	892.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	213.84	2,067.96	0.00	2,067.96	(2,067.96)	6,411.60	6,411.60	5,350.90	5,350.90
711	Supplies	0.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,574.46	0.00	6,574.46	(6,574.46)	4,943.81	4,943.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,754.29	0.00	1,754.29	(1,754.29)	11,539.54	11,539.54	11,528.62	11,528.62
711104	Supplies-From Bookstore	0.00	0.00	8.49	949.17	0.00	949.17	(949.17)	288.50	288.50	647.19	647.19
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.99	2,999.99	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,191.23	0.00	2,191.23	(2,191.23)	2,514.41	2,514.41	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	37.08	0.00	37.08	(37.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,486.45	1,013.92	6,088.37	0.00	6,088.37	(4,601.92)	5,840.04	5,840.04	11,860.43	11,860.43
713005	Printing & Copying-Campus	0.00	0.00	763.53	2,061.27	0.00	2,061.27	(2,061.27)	100.32	100.32	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	64.08	64.08	0.00	64.08	(64.08)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.81	0.00	3.81	(3.81)	399.83	399.83	5.89	5.89
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.15	4,704.15	1,641.92	1,641.92
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	6,585.00	0.00	6,585.00	(6,585.00)	6,011.00	6,011.00	4,517.17	4,517.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.00	11,325.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	605.17	4,547.17	0.00	4,547.17	(4,547.17)	840.00	840.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,050.80	9,774.02	0.00	9,774.02	(9,774.02)	11,350.00	11,350.00	7,660.00	7,660.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	182.26	0.00	182.26	(182.26)	0.00	0.00	230.00	230.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	216.65	0.00	216.65	(216.65)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	100.00	680.47	0.00	680.47	(680.47)	2,262.50	2,262.50	7,875.48	7,875.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	2,703.00	0.00	2,703.00	(2,703.00)	490.68	490.68	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	176.00	176.00	55.00	55.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	269,586.73	6,700.60	49,954.30	0.00	49,954.30	219,632.43	76,124.93	76,124.93	51,372.60	51,372.60

Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	30,650.00	0.00	30,650.00	(30,650.00)	4,700.00	4,700.00	36,240.00	36,240.00
Subtotal Account Pool: 72		0.00	0.00	0.00	30,650.00	0.00	30,650.00	(30,650.00)	4,700.00	4,700.00	36,240.00	36,240.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR101		0.00	269,586.73	6,700.60	93,604.30	0.00	93,604.30	175,982.43	90,824.93	90,824.93	97,883.60	97,883.60
Fund: 5GR101 - Student Affairs Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GR101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GR108 - Equinox Recognition Award Fund												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	100.00	150.00	0.00	150.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 72		0.00	0.00	100.00	150.00	0.00	150.00	(150.00)	0.00	0.00	150.00	150.00
Total Fund: 5GR108		0.00	0.00	100.00	150.00	0.00	150.00	(150.00)	0.00	0.00	150.00	150.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,500.00	1,500.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
615F10	PAT	107,450.00	110,578.48	62,822.61	161,516.15	0.00	161,516.15	(50,937.67)	107,450.00	107,450.00	102,820.00	102,820.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	43,669.00	39,479.19	4,831.55	38,687.56	0.00	38,687.56	791.63	40,701.59	40,701.59	35,740.23	35,740.23
617PLG	Operating Staff-Longevity	1.00	1.00	36.46	352.27	0.00	352.27	(351.27)	328.10	328.10	125.51	125.51
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	7,000.00	7,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	11,000.00	4,000.00	9,770.00	0.00	9,770.00	1,230.00	1,500.00	1,500.00	0.00	0.00

Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	1.00	1.00	0.00	615.95	0.00	615.95	(614.95)	2,148.32	2,148.32	113.81	113.81
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	5,398.00	0.00	3,733.50	0.00	3,733.50	1,664.50	1,151.22	1,151.22	725.69	725.69
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	2,984.53	0.00	2,984.53	(1,217.53)	403.95	403.95	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	853.98	0.00	853.98	(353.98)	126.52	126.52	0.00	0.00
Subtotal Account Pool: 61		166,388.00	168,724.67	71,690.62	219,416.93	0.00	219,416.93	(50,692.26)	161,609.70	161,609.70	153,025.24	153,025.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,936.41	59,777.13	27,061.61	79,868.68	0.00	79,868.68	(20,091.55)	54,816.19	54,816.19	48,496.07	48,496.07
65YP10	Nonstatus Benefit Distr (Fica)	1,092.16	1,377.59	339.06	1,291.19	0.00	1,291.19	86.40	1,086.02	1,086.02	963.06	963.06
Subtotal Account Pool: 65		60,028.57	61,154.72	27,400.67	81,159.87	0.00	81,159.87	(20,005.15)	55,902.21	55,902.21	49,459.13	49,459.13

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
10,090.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	375.84	0.00	375.84	(375.84)	465.60	465.60	301.86	301.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,559.25	0.00	4,559.25	(4,559.25)	4,909.79	4,909.79	4,153.55	4,153.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.60	212.60	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98	831.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,745.00	0.00	1,745.00	(1,745.00)	544.00	544.00	2,828.00	2,828.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	72.35	852.85	0.00	852.85	(852.85)	1,196.27	1,196.27	3,380.85	3,380.85
6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	574.14	4,114.62	0.00	4,114.62	(4,114.62)	3,602.64	3,602.64	593.69	593.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	535.88	0.00	535.88	(535.88)	687.13	687.13	1,070.12	1,070.12
0.00	0.00	71.70	224.29	0.00	224.29	(224.29)	968.09	968.09	772.41	772.41
0.00	0.00	1.35	1.35	0.00	1.35	(1.35)	554.13	554.13	1,406.45	1,406.45
0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	245.00	245.00	382.15	382.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.02	156.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,409.00	5,409.00	0.00	0.00	0.00	0.00	5,409.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	2,713.93	2,713.93	24.35	24.35
0.00	0.00	0.00	456.96	0.00	456.96	(456.96)	54.81	54.81	448.56	448.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4.79	0.00	4.79	(4.79)	0.00	0.00	0.00	0.00
0.00	0.00	41.11	1,368.13	0.00	1,368.13	(1,368.13)	554.20	554.20	1,170.44	1,170.44
4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
0.00	0.00	3,516.42	3,516.42	0.00	3,516.42	(3,516.42)	7,752.48			

Org: KRAVPS - VP Student Affairs

Org Mgr: Kowpak, Corinne P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	7,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.21	1,205.58	0.00	1,205.58	(1,205.58)	14.49	14.49	276.24	276.24
719005	Business Meals-Group or Class Meals	0.00	0.00	267.50	2,793.96	0.00	2,793.96	(2,793.96)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.58	2,038.58	3,472.80	3,472.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.40	159.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	1,524.00	1,524.00	1,172.00	1,172.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	316.35	0.00	316.35	(316.35)	468.85	468.85	264.79	264.79
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		43,612.00	35,612.00	10,822.83	35,379.36	0.00	35,379.36	232.64	39,132.25	39,132.25	29,766.26	29,766.26
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		280,028.57	310,491.39	154,914.12	380,956.16	0.00	380,956.16	(70,464.77)	256,644.16	256,644.16	232,250.63	232,250.63
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRAVPS		298,028.57	673,622.99	168,252.06	490,087.35	0.00	490,087.35	183,535.64	348,425.54	348,425.54	338,852.71	338,852.71
Total Org Lvl 3: KRAXXX		3,257,872.11	3,673,490.87	459,413.35	3,415,736.93	36,848.10	3,452,585.03	220,905.84	2,968,261.41	2,968,261.41	2,678,687.88	2,676,876.88

Org: KRBDNG - Dining Services

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,326.00	53,713.31	6,237.73	53,195.01	0.00	53,195.01	518.30	22,543.96	22,543.96	32,430.50	32,430.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,433.00	8,678.17	932.74	8,678.17	0.00	8,678.17	0.00	8,403.60	8,403.60	7,854.30	7,854.30
617PLG	Operating Staff-Longevity	150.00	150.00	18.65	178.80	0.00	178.80	(28.80)	168.08	168.08	157.08	157.08
61CPBN	Bonus & Recruitment	2,100.00	2,100.00	1,000.00	1,000.00	0.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	86.47	0.00	86.47	(86.47)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	0.00	0.00	0.00	0.00	4,944.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		105,153.00	70,785.48	8,189.12	63,138.45	0.00	63,138.45	7,647.03	31,115.64	31,115.64	40,441.88	40,441.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,736.01	24,854.34	2,868.19	24,679.51	0.00	24,679.51	174.83	11,450.54	11,450.54	14,099.66	14,099.66
65YP10	Nonstatus Benefit Distr (Fica)	604.30	604.30	85.57	106.29	0.00	106.29	498.01	14.11	14.11	13.24	13.24
Subtotal Account Pool: 65		38,340.31	25,458.64	2,953.76	24,785.80	0.00	24,785.80	672.84	11,464.65	11,464.65	14,112.90	14,112.90

Org: KRBDNG - Dining Services

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	240.43	848.77	0.00	848.77	(848.77)	0.00	0.00	75.80	75.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,891.00	1,891.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.00	5,958.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	33,000.00	43,440.00	1,120.99	12,545.91	0.00	12,545.91	30,894.09	2,693.34	2,693.34	3,812.27	3,812.27
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	21,080.34	21,080.34	2,856.00	2,856.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	97,000.00	106,899.00	0.00	37,094.25	39,991.75	77,086.00	29,813.00	1,680.00	1,680.00	19,162.76	19,162.76
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,605,939.00	3,605,939.00	133,737.33	3,454,994.20	0.00	3,454,994.20	150,944.80	3,417,440.37	3,417,440.37	2,861,027.57	2,861,027.57
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	6,000.00	6,000.00	6,000.00	6,000.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	357.77	1,681.50	0.00	1,681.50	(1,681.50)	258.87	258.87	(480.56)	(480.56)
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	146.00	1,428.80	0.00	1,428.80	(1,428.80)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	185.42	0.00	185.42	(185.42)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	2,111.72	8,205.21	0.00	8,205.21	(8,205.21)	498.30	498.30	8,614.77	8,614.77
Subtotal Account Pool: 71		3,769,739.00	3,790,078.00	137,714.24	3,523,294.06	39,991.75	3,563,285.81	226,792.19	3,451,542.22	3,451,542.22	2,938,026.61	2,938,026.61
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	6,642.80	6,642.80	3,889.00	3,889.00
Subtotal Account Pool: 74		45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	6,642.80	6,642.80	3,889.00	3,889.00

Org: KRBDNG - Dining Services

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	100,000.00	100,000.00	8,333.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	145,385.00	145,385.00	12,115.00	145,385.00	0.00	139,124.00	139,124.00	133,133.00	133,133.00
760004	Int Alloc-Maintenance-PPOM	421,025.00	421,025.00	35,085.00	421,025.00	0.00	400,214.00	400,214.00	484,821.00	484,821.00
Subtotal Account Pool: 76		666,410.00	666,410.00	55,533.00	666,410.00	0.00	639,338.00	639,338.00	617,954.00	617,954.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	316,765.69	351,014.88	0.00	0.00	351,014.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		316,765.69	351,014.88	0.00	0.00	351,014.88	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0025	Mand Trans Out-Interest Payments	2,115.00	2,115.00	176.00	2,115.00	0.00	2,820.00	2,820.00	3,525.00	3,525.00
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00	12,700.00
8O1039	For Capital Projects (not R&R)	0.00	862,279.87	862,279.87	862,279.87	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	880,000.00	880,000.00	525,000.00	525,000.00
Subtotal Account Pool: 7Z		14,815.00	877,094.87	863,513.87	877,094.87	0.00	895,520.00	895,520.00	541,225.00	541,225.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		4,956,223.00	5,825,841.87	1,067,903.99	5,154,723.18	39,991.75	5,194,714.93	631,126.94	5,035,623.31	4,155,649.39
Total Org: KRBDNG		4,956,223.00	5,825,841.87	1,067,903.99	5,154,723.18	39,991.75	5,194,714.93	631,126.94	5,035,623.31	4,155,649.39

Org: KRBHAL - Halls/Programming

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5AR201 - Carle Hall Prog													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	7,514.33	0.00	0.00	0.00	0.00	7,514.33	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,440.75	0.00	1,440.75	(1,440.75)	600.01	600.01	763.87	763.87	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	(625.00)	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	135.19	2,398.99	0.00	2,398.99	(2,398.99)	2,160.64	2,160.64	1,675.41	1,675.41	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.95)	(63.95)	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	167.82	0.00	167.82	(167.82)	365.59	365.59	715.85	715.85	
Subtotal Account Pool: 71		0.00	7,514.33	(489.81)	5,082.56	0.00	5,082.56	2,431.77	3,926.24	3,926.24	3,106.18	3,106.18	
Total Fund: 5AR201		0.00	7,514.33	(489.81)	5,082.56	0.00	5,082.56	2,431.77	3,926.24	3,926.24	3,106.18	3,106.18	
Fund: 5AR203 - Residence Hall Assoc													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	2,192.00	0.00	2,192.00	(2,192.00)	1,215.00	1,215.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	669.10	0.00	669.10	(669.10)	1,304.00	1,304.00	2,418.41	2,418.41	
711	Supplies	0.00	6,908.54	0.00	0.00	0.00	0.00	6,908.54	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	2,207.65	0.00	2,207.65	(2,207.65)	911.95	911.95	1,945.74	1,945.74	
711104	Supplies-From Bookstore	0.00	0.00	0.00	279.33	0.00	279.33	(279.33)	350.00	350.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.03	661.03	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21	36.21	63.00	63.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	30.90	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	(550.00)	550.00	0.00	550.00	(550.00)	785.00	785.00	800.00	800.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,206.08	0.00	3,206.08	(3,206.08)	3,853.01	3,853.01	3,665.16	3,665.16	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	140.00	140.00	1,603.00	1,603.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	(4,566.20)	0.00	(4,566.20)	4,566.20	(3,699.45)	(3,699.45)	(442.05)	(442.05)	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	763.51	0.00	763.51	(763.51)	1,064.15	1,064.15	507.17	507.17	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	6,908.54	(460.00)	5,481.47	0.00	5,481.47	1,427.07	6,040.77	6,040.77	11,270.96	11,270.96	
Total Fund: 5AR203		0.00	6,908.54	(460.00)	5,481.47	0.00	5,481.47	1,427.07	6,040.77	6,040.77	11,270.96	11,270.96	

Org: KRBHAL - Halls/Programming

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR204 - Family Housing Prog												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	114.55	0.00	114.55	(114.55)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,767.74	0.00	0.00	0.00	0.00	5,767.74	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	797.56	1,718.84	0.00	1,718.84	(1,718.84)	310.25	310.25	43.92	43.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	77.67	1,974.16	0.00	1,974.16	(1,974.16)	1,481.05	1,481.05	161.79	161.79
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	76.47	0.00	76.47	(76.47)	166.44	166.44	0.00	0.00
Subtotal Account Pool: 71		0.00	5,767.74	875.23	3,894.02	0.00	3,894.02	1,873.72	2,112.74	2,112.74	205.71	205.71
Account Pool: 7Z - Transfers Out												
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.97	140.97	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.97	140.97	0.00	0.00
Total Fund: 5AR204		0.00	5,767.74	875.23	3,894.02	0.00	3,894.02	1,873.72	2,253.71	2,253.71	205.71	205.71
Fund: 5AR205 - Huntress/Fiske Prog												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	91.12	0.00	91.12	(91.12)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,009.78	0.00	0.00	0.00	0.00	5,009.78	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	741.49	0.00	741.49	(741.49)	859.02	859.02	886.91	886.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	350.00	350.00	350.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	150.00	2,602.52	0.00	2,602.52	(2,602.52)	1,353.66	1,353.66	1,556.05	1,556.05
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(56.75)	0.00	(56.75)	56.75	0.00	0.00	573.76	573.76
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	562.90	0.00	562.90	(562.90)	885.95	885.95	563.57	563.57
Subtotal Account Pool: 71		0.00	5,009.78	150.00	3,991.28	0.00	3,991.28	1,018.50	3,448.63	3,448.63	3,930.29	3,930.29
Total Fund: 5AR205		0.00	5,009.78	150.00	3,991.28	0.00	3,991.28	1,018.50	3,448.63	3,448.63	3,930.29	3,930.29
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	7,501.82	0.00	0.00	0.00	0.00	7,501.82	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,694.64	3,682.40	0.00	3,682.40	(3,682.40)	1,117.39	1,117.39	941.35	941.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	190.58	1,900.76	0.00	1,900.76	(1,900.76)	1,860.87	1,860.87	1,988.88	1,988.88

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.40	120.40
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	556.74	0.00	556.74	(556.74)	776.95	776.95	619.84	619.84
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,501.82	1,885.22	6,189.90	0.00	6,189.90	1,311.92	3,755.21	3,755.21	3,670.47	3,670.47
Total Fund: 5AR206		0.00	7,501.82	1,885.22	6,189.90	0.00	6,189.90	1,311.92	3,755.21	3,755.21	3,670.47	3,670.47
Fund: 5AR207 - Randall Prog												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.25	91.25	0.00	0.00
711	Supplies	0.00	5,665.02	0.00	0.00	0.00	0.00	5,665.02	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.21	619.97	0.00	619.97	(619.97)	70.55	70.55	711.21	711.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,543.88	0.00	3,543.88	(3,543.88)	2,296.83	2,296.83	2,242.86	2,242.86
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.69)	(2.69)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	300.00	300.00	73.60	73.60
Subtotal Account Pool: 71		0.00	5,665.02	83.21	4,403.85	0.00	4,403.85	1,261.17	2,827.63	2,827.63	3,224.98	3,224.98
Total Fund: 5AR207		0.00	5,665.02	83.21	4,403.85	0.00	4,403.85	1,261.17	2,827.63	2,827.63	3,224.98	3,224.98
Fund: 5AR208 - Owls Nest Prog												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	60.00	60.00	130.30	130.30
711	Supplies	0.00	7,890.33	0.00	0.00	0.00	0.00	7,890.33	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	533.50	1,571.95	0.00	1,571.95	(1,571.95)	50.38	50.38	458.50	458.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85
717200	Other Professional Services-General	0.00	0.00	(800.00)	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	126.54	2,622.23	0.00	2,622.23	(2,622.23)	1,842.90	1,842.90	4,034.43	4,034.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.62)	(145.62)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5AR208 - Owls Nest Prog													
Account Pool: 71 - Support													
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	998.54	0.00	998.54	(998.54)	987.28	987.28	586.18	586.18	
Subtotal Account Pool: 71		0.00	7,890.33	(139.96)	5,893.92	0.00	5,893.92	1,996.41	2,940.56	2,940.56	5,122.64	5,122.64	
Total Fund: 5AR208		0.00	7,890.33	(139.96)	5,893.92	0.00	5,893.92	1,996.41	2,940.56	2,940.56	5,122.64	5,122.64	
Fund: 5AR209 - Pondside/Mini House Prog													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	5,290.30	0.00	0.00	0.00	0.00	5,290.30	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,284.50	0.00	1,284.50	(1,284.50)	143.60	143.60	281.07	281.07	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	45.36	2,168.14	0.00	2,168.14	(2,168.14)	1,731.15	1,731.15	1,988.37	1,988.37	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.78)	(287.78)	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	191.34	634.32	0.00	634.32	(634.32)	240.37	240.37	100.00	100.00	
Subtotal Account Pool: 71		0.00	5,290.30	236.70	4,086.96	0.00	4,086.96	1,203.34	2,115.12	2,115.12	2,081.66	2,081.66	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.24	835.24	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.24	835.24	0.00	0.00	
Total Fund: 5AR209		0.00	5,290.30	236.70	4,086.96	0.00	4,086.96	1,203.34	2,950.36	2,950.36	2,081.66	2,081.66	
Fund: 5AR210 - Resident Asst Organization													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	2,099.02	0.00	0.00	0.00	0.00	2,099.02	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	113.91	0.00	113.91	(113.91)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	287.75	0.00	287.75	(287.75)	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	35.24	0.00	35.24	(35.24)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	2,099.02	0.00	436.90	0.00	436.90	1,662.12	0.00	0.00	0.00	0.00	
Total Fund: 5AR210		0.00	2,099.02	0.00	436.90	0.00	436.90	1,662.12	0.00	0.00	0.00	0.00	
Fund: 5AR211 - Monadnock Programming													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	108.00	108.00	
711	Supplies	0.00	3,417.14	0.00	0.00	0.00	0.00	3,417.14	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: KRBHAL - Halls/Programming

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Monadnock Programming												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	29.98	926.17	0.00	926.17	(926.17)	181.89	181.89	83.66	83.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	185.93	1,470.00	0.00	1,470.00	(1,470.00)	829.85	829.85	1,995.98	1,995.98
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.53)	(273.53)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	436.76	0.00	436.76	(436.76)	463.29	463.29	319.98	319.98
Subtotal Account Pool: 71		0.00	3,417.14	215.91	2,832.93	0.00	2,832.93	584.21	1,965.03	1,965.03	2,234.09	2,234.09
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.45	126.45	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.45	126.45	0.00	0.00
Total Fund: 5AR211		0.00	3,417.14	215.91	2,832.93	0.00	2,832.93	584.21	2,091.48	2,091.48	2,234.09	2,234.09
Fund: 5AR212 - Senior Resident Assistants												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR213 - Closed RA Funds												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRBHAL		0.00	57,064.02	2,356.50	42,293.79	0.00	42,293.79	14,770.23	30,234.59	30,234.59	34,846.98	34,846.98

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	642,406.00	542,610.13	43,063.00	532,275.33	0.00	532,275.33	10,334.80	457,714.04	457,714.04	475,608.94	475,608.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
617F10	Operating Staff	129,859.00	133,935.79	11,750.72	109,095.72	0.00	109,095.72	24,840.07	110,563.78	110,563.78	99,624.50	99,624.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	125.13	1,208.59	0.00	1,208.59	(208.59)	1,115.21	1,115.21	1,052.38	1,052.38
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	1,625.00	0.00	1,625.00	(625.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,141.86	14,141.86	7,057.39	7,057.39
61CPEX	[NSE] Non-Status Salary (Exempt)	82,000.00	82,000.00	24,346.36	83,428.16	0.00	83,428.16	(1,428.16)	67,027.90	67,027.90	64,256.53	64,256.53
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	155.16	3,378.74	0.00	3,378.74	(378.74)	4,075.31	4,075.31	2,730.75	2,730.75
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00	671.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	81,780.00	81,780.00	10,780.63	32,707.62	0.00	32,707.62	49,072.38	41,670.93	41,670.93	38,640.19	38,640.19
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	30,000.00	30,000.00	677.50	60,554.82	0.00	60,554.82	(30,554.82)	57,822.33	57,822.33	44,786.27	44,786.27
61SNWS	College Work Study	50,000.00	50,000.00	(109.25)	8,692.34	0.00	8,692.34	41,307.66	11,839.56	11,839.56	16,887.81	16,887.81
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,021,045.00	925,325.92	90,789.25	832,976.95	0.00	832,976.95	92,348.97	770,970.92	770,970.92	751,315.76	751,315.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	301,183.35	269,509.49	21,925.45	255,632.24	0.00	255,632.24	13,877.25	210,262.86	210,262.86	201,331.78	201,331.78
65YP10	Nonstatus Benefit Distr (Fica)	14,177.52	14,177.52	2,974.20	10,276.02	0.00	10,276.02	3,901.50	11,174.68	11,174.68	9,610.28	9,610.28
Subtotal Account Pool: 65		315,360.87	283,687.01	24,899.65	265,908.26	0.00	265,908.26	17,778.75	221,437.54	221,437.54	210,942.06	210,942.06

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
710	Travel	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	141.00	309.00	0.00	309.00	(309.00)	77.00	77.00	392.47	392.47
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,106.75	8,734.49	0.00	8,734.49	(8,734.49)	6,223.36	6,223.36	3,827.90	3,827.90
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	680.00	702.00	6,572.00	0.00	6,572.00	(5,892.00)	3,286.00	3,286.00	3,862.99	3,862.99
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	75.00	2,840.70	0.00	2,840.70	(2,840.70)	9,326.12	9,326.12	3,590.95	3,590.95
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.34	428.34	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	20,000.00	20,000.00	13,565.29	55,960.92	0.00	55,960.92	(35,960.92)	36,115.30	36,115.30	41,261.96	41,261.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	623.60	5,743.84	0.00	5,743.84	(4,743.84)	4,975.89	4,975.89	5,197.82	5,197.82
711102	Supplies-Central Stores	3,000.00	3,000.00	86.70	2,345.65	0.00	2,345.65	654.35	2,573.88	2,573.88	2,297.81	2,297.81
711104	Supplies-From Bookstore	2,500.00	2,500.00	319.36	1,962.77	0.00	1,962.77	537.23	1,678.54	1,678.54	4,387.24	4,387.24
711108	Supplies-Subscription,Newspaper,Mag	16,500.00	16,500.00	254.75	15,184.30	0.00	15,184.30	1,315.70	14,671.20	14,671.20	69.50	69.50
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.33	245.33
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.47	205.47
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,744.00	25,744.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,220.12	5,912.75	0.00	5,912.75	(5,912.75)	6,128.25	6,128.25	5,690.44	5,690.44
713005	Printing & Copying-Campus	7,000.00	7,000.00	1,381.08	6,503.55	0.00	6,503.55	496.45	4,887.63	4,887.63	4,542.87	4,542.87
713015	Printing & Copying-Departmental	0.00	0.00	40.98	40.98	0.00	40.98	(40.98)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,500.00	6,500.00	2,117.60	6,767.04	0.00	6,767.04	(267.04)	5,294.84	5,294.84	5,227.02	5,227.02
715	Non-Capitalizable Equipment	300,700.00	300,700.00	0.00	0.00	0.00	0.00	300,700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	14,028.27	60,240.16	84,141.30	130,533.02	214,674.32	(200,646.05)	186,855.56	186,855.56	192,935.99	192,935.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	5,185.00	0.00	5,185.00	(5,185.00)	69,964.34	69,964.34	17,387.00	17,387.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	12,843.00	12,843.00	1,278.32	39,103.89	3,539.36	42,643.25	(29,800.25)	31,065.41	31,065.41	11,193.79	11,193.79
716018	Maint & Repairs-Maint Agreements	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,748.00	5,748.00	198.15	2,032.91	0.00	2,032.91	3,715.09	2,584.90	2,584.90	15,921.04	15,921.04
716115	Rentals-Linen	17,000.00	17,000.00	4,973.00	5,373.80	0.00	5,373.80	11,626.20	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	21,000.00	21,000.00	384.00	16,131.20	0.00	16,131.20	4,868.80	15,535.36	15,535.36	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	526.85	0.00	526.85	(526.85)	0.00	0.00	0.00	0.00

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	36,200.00	36,200.00	0.00	4,375.56	0.00	4,375.56	31,824.44	14,455.14	14,455.14	19,405.30	19,405.30
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,250.00	4,250.00	0.00	3,739.05	0.00	3,739.05	510.95	1,532.53	1,532.53	247.19	247.19
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.33	2,782.33
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	0.00	12,480.00	0.00	12,480.00	(6,480.00)	14,640.00	14,640.00	6,560.00	6,560.00
718004	Telecom-Non-Recurring (Toll)	6,000.00	6,000.00	218.09	2,432.47	0.00	2,432.47	3,567.53	3,049.32	3,049.32	4,274.69	4,274.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,192.00	0.00	3,192.00	(3,192.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	214.90	1,623.91	0.00	1,623.91	376.09	1,288.98	1,288.98	340.22	340.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.10	365.10	54.79	54.79
719010	Business Meals-Campus Wide Events	25,000.00	25,000.00	910.06	32,068.61	0.00	32,068.61	(7,068.61)	26,275.88	26,275.88	17,507.38	17,507.38
719015	Business Meals-Recruiting Meals	55,000.00	55,000.00	56,944.43	56,944.43	0.00	56,944.43	(1,944.43)	57,516.91	57,516.91	53,643.05	53,643.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	827.50	0.00	827.50	(327.50)	808.50	808.50	554.00	554.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	5,500.00	5,500.00	0.00	150.00	0.00	150.00	5,350.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,262.50	1,447.91	0.00	1,447.91	(1,447.91)	8,022.47	8,022.47	3,867.25	3,867.25
71B	Items for Resale	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(15,181.98)	(138,367.98)	0.00	(138,367.98)	138,367.98	(139,075.00)	(139,075.00)	(100,334.00)	(100,334.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	915.00	915.00
71C305	Bad Debt Write Off	0.00	0.00	3,777.96	13,736.17	0.00	13,736.17	(13,736.17)	6,843.31	6,843.31	1,895.47	1,895.47
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,864.97	0.00	0.00
71C605	Insurance-HEHFA	15,870.00	15,870.00	0.00	0.00	0.00	0.00	15,870.00	0.00	0.00	6,793.47	6,793.47
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45	160.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00
71CZ70	Moving Expenses	0.00	0.00	0.00	693.16	0.00	693.16	(693.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		563,111.00	577,819.27	137,853.82	267,975.73	134,072.38	402,048.11	175,771.16	397,520.06	411,385.03	374,972.42	374,972.42
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722330	Other financial aid - RA meals	116,700.00	116,700.00	0.00	117,747.00	0.00	117,747.00	(1,047.00)	110,559.00	110,559.00	102,069.26	102,069.26
722335	Other financial aid - RA housing	259,960.00	259,960.00	0.00	260,989.00	0.00	260,989.00	(1,029.00)	246,103.00	246,103.00	214,800.00	214,800.00
Subtotal Account Pool: 72		376,660.00	376,660.00	0.00	378,736.00	0.00	378,736.00	(2,076.00)	356,662.00	356,662.00	316,869.26	316,869.26

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	3,850.00	3,850.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	302,258.00	302,258.00	25,188.00	302,258.00	0.00	302,258.00	0.00	289,242.00	289,242.00	276,787.00	276,787.00
760004	Int Alloc-Maintenance-PPOM	3,331,926.00	3,331,926.00	277,661.00	3,331,926.00	0.00	3,331,926.00	0.00	3,167,230.00	3,167,230.00	2,795,729.00	2,795,729.00
Subtotal Account Pool: 76		3,634,184.00	3,634,184.00	302,849.00	3,634,184.00	0.00	3,634,184.00	0.00	3,456,472.00	3,456,472.00	3,072,516.00	3,072,516.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	60,792.13	27,895.88	0.00	0.00	0.00	0.00	27,895.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		60,792.13	27,895.88	0.00	0.00	0.00	0.00	27,895.88	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,003,366.00	1,003,366.00	83,613.00	1,003,365.31	0.00	1,003,365.31	0.69	1,014,385.55	1,014,385.55	932,988.49	932,988.49
8O0030	Mand Trans Out-Principal Payments	659,701.00	659,701.00	54,976.00	659,701.00	0.00	659,701.00	0.00	214,953.00	214,953.00	306,484.75	306,484.75
8O1000	Non-Mandatory Transfers Out	115,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	594,300.00	594,300.00	0.00	594,300.00	0.00	594,300.00	0.00	443,304.00	443,304.00	410,904.00	410,904.00
8O1039	For Capital Projects (not R&R)	0.00	648,490.21	648,490.21	648,490.21	0.00	648,490.21	0.00	0.00	0.00	350,000.00	350,000.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,388.48	283,388.48	168,564.26	168,564.26
8O2000	R & R Transfer Out	733,300.00	867,300.00	0.00	867,300.00	0.00	867,300.00	0.00	1,581,863.00	1,581,863.00	691,576.00	691,576.00
Subtotal Account Pool: 7Z		3,105,667.00	3,833,157.21	787,079.21	3,773,156.52	0.00	3,773,156.52	60,000.69	3,537,894.03	3,537,894.03	2,860,517.50	2,860,517.50
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		9,208,820.00	9,790,729.29	1,343,470.93	9,152,937.46	134,072.38	9,287,009.84	503,719.45	8,740,956.55	8,754,821.52	7,590,983.00	7,590,983.00
Fund: 5AR214 - Carle Hall Store												
Account Pool: 71 - Support												
719	Staff Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	299.80	0.00	299.80	(299.80)	487.95	487.95	309.46	309.46
Subtotal Account Pool: 71		0.00	3,000.00	0.00	299.80	0.00	299.80	2,700.20	487.95	487.95	309.46	309.46
Total Fund: 5AR214		0.00	3,000.00	0.00	299.80	0.00	299.80	2,700.20	487.95	487.95	309.46	309.46

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	26.46
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	26.46
Account Pool: 71 - Support										
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	375.81	0.00	375.81	(375.81)	40.72	40.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	579.95	0.00	579.95	(579.95)	399.61	399.61
710200	Foreign Travel	0.00	0.00	0.00	268.80	0.00	268.80	(268.80)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,065.00	1,065.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00
711	Supplies	7,000.00	18,503.00	0.00	0.00	0.00	18,503.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	142.75	142.75	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,099.19	0.00	1,099.19	(1,099.19)	2,431.89	2,431.89
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	32.45	32.45	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,139.06	1,139.06	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	2,006.69	2,006.69	63.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,335.66	0.00	2,335.66	(2,335.66)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(1,130.04)	0.00	(1,130.04)	1,130.04	(1,048.67)	(1,048.67)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,237.00	0.00	1,237.00	(1,237.00)	1,108.12	1,108.12
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,231.25	0.00	1,231.25	(1,231.25)	1,495.00	1,495.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,413.33	3,179.14	0.00	3,179.14	(3,179.14)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	706.88	0.00	706.88	(706.88)	2,997.70	2,997.70
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	230.20	0.00	230.20	(230.20)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	153.04	0.00	153.04	(153.04)	173.35	173.35
719200	Employee Recruiting-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,107.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00
Subtotal Account Pool: 71		15,000.00	26,503.00	1,413.33	11,586.88	0.00	11,586.88	14,916.12	12,218.67	12,218.67
Total Fund: 5AR215		15,000.00	26,503.00	1,413.33	11,586.88	0.00	11,586.88	14,916.12	12,218.67	12,218.67
Fund: 5AR218 - 160 Winchester Street									(10,221.52)	(10,221.52)

Org: KRBRES - Residential Life

Org Mgr: Raper, Judy A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR218 - 160 Winchester Street										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.91	480.91
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.16	6,799.16
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.07	7,280.07
Total Fund: 5AR218										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.07	7,280.07
Fund: 5AR219 - Pondside II Res Debt										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR219										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	3,450.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,450.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00
Total Fund: 5U0PPD										
0.00	0.00	3,450.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00	2,900.00	0.00
Total Org: KRBRES		9,223,820.00	9,820,232.29	1,348,334.26	9,168,274.14	134,072.38	9,302,346.52	517,885.77	8,753,663.17	8,767,528.14
Total Org Lvl 3: KRBXXX		14,180,043.00	15,703,138.18	2,418,594.75	14,365,291.11	174,064.13	14,539,355.24	1,163,782.94	13,819,521.07	13,833,386.04
									11,781,747.38	11,778,847.38

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N080 - Community Service Work Study												
Account Pool: 71 - Support												
717000	Consulting-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,500.00	1,500.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,500.00	1,500.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N080		5,000.00	5,000.00	500.00	1,500.00	0.00	1,500.00	3,500.00	0.00	0.00	0.00	0.00
Fund: 5AR102 - Student Center												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	174,838.00	179,928.91	19,338.82	179,928.98	0.00	179,928.98	(0.07)	167,727.00	167,727.00	155,287.00	155,287.00
617F10	Operating Staff	98,305.00	98,490.59	10,872.29	97,816.15	0.00	97,816.15	674.44	92,604.30	92,604.30	87,053.65	87,053.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	314.10	2,985.08	0.00	2,985.08	(985.08)	2,327.14	2,327.14	2,081.78	2,081.78
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	3,500.02	26,426.15	0.00	26,426.15	(6,426.15)	16,387.00	16,387.00	10,374.00	10,374.00
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	1,470.89	4,048.63	0.00	4,048.63	(1,548.63)	1,268.29	1,268.29	2,926.69	2,926.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	63,000.00	63,000.00	9,101.67	50,927.88	0.00	50,927.88	12,072.12	68,528.52	68,528.52	61,655.56	61,655.56
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	42.47	326.17	0.00	326.17	(326.17)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	25,000.00	25,000.00	903.44	39,840.33	0.00	39,840.33	(14,840.33)	29,348.98	29,348.98	19,941.08	19,941.08
61SNWS	College Work Study	18,000.00	18,000.00	(176.16)	28,464.97	0.00	28,464.97	(10,464.97)	21,908.56	21,908.56	16,027.65	16,027.65
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		403,643.00	408,919.50	45,367.54	430,764.34	0.00	430,764.34	(21,844.84)	404,099.79	404,099.79	359,347.41	359,347.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106,525.77	110,911.47	12,084.43	110,672.94	0.00	110,672.94	238.53	96,322.51	96,322.51	84,819.20	84,819.20
65YP10	Nonstatus Benefit Distr (Fica)	7,350.00	7,350.00	1,208.55	7,088.67	0.00	7,088.67	261.33	7,770.95	7,770.95	6,807.13	6,807.13
Subtotal Account Pool: 65		113,875.77	118,261.47	13,292.98	117,761.61	0.00	117,761.61	499.86	104,093.46	104,093.46	91,626.33	91,626.33

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
710	Travel	15,250.00	15,250.00	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.08	73.08	1,113.06	1,113.06
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	800.00	800.00	4,000.00	4,000.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	2,685.00	0.00	2,685.00	(2,685.00)	2,880.00	2,880.00	860.00	860.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	206.77	15,541.77	0.00	15,541.77	(15,541.77)	24,563.36	24,563.36	8,870.32	8,870.32
711	Supplies	45,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	934.30	3,090.28	0.00	3,090.28	(3,090.28)	0.00	0.00	20.07	20.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	11,897.61	11,237.44	48,277.75	0.00	48,277.75	(36,380.14)	24,046.58	24,046.58	28,115.28	28,115.28
711102	Supplies-Central Stores	0.00	0.00	0.00	821.30	0.00	821.30	(821.30)	1,399.71	1,399.71	1,358.70	1,358.70
711104	Supplies-From Bookstore	0.00	0.00	361.90	4,342.05	0.00	4,342.05	(4,342.05)	2,512.73	2,512.73	5,653.90	5,653.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	226.73	0.00	226.73	(226.73)	672.81	672.81	254.00	254.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.76	804.76	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	132.00	132.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,775.00	11,775.00
713	Printing and Copying	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	249.10	12,946.89	0.00	12,946.89	(12,946.89)	9,952.17	9,952.17	8,825.42	8,825.42
713005	Printing & Copying-Campus	0.00	0.00	11.88	1,083.21	0.00	1,083.21	(1,083.21)	1,489.11	1,489.11	2,324.73	2,324.73
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	0.00	0.00
714	Postage	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.21	259.21
714005	Postage-Campus Mail Services	0.00	0.00	268.11	1,694.51	0.00	1,694.51	(1,694.51)	2,319.38	2,319.38	2,498.02	2,498.02
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	32.58	0.00	32.58	(32.58)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.77	3,534.77	2,215.64	2,215.64
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	9,479.22	0.00	9,479.22	(9,479.22)	10,345.00	10,345.00	16,321.87	16,321.87
716	Maintenance and Rentals	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	7,020.00	354.40	9,749.99	940.00	10,689.99	(3,669.99)	10,097.09	10,097.09	4,390.17	4,390.17
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	525.00	2,703.00	17,646.39	0.00	17,646.39	(17,121.39)	13,162.26	13,162.26	5,049.00	5,049.00
717	Professional Services	37,500.00	50,255.00	0.00	0.00	0.00	0.00	50,255.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717100	Financial Services-General	0.00	0.00	0.00	292.58	0.00	292.58	(292.58)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	14.25	41,870.17	0.00	41,870.17	(41,870.17)	29,305.22	29,305.22	35,532.15	35,532.15
717244	Oth Prof Ser-NHHEHFA Admin Fee	5,000.00	5,000.00	0.00	1,889.78	0.00	1,889.78	3,110.22	851.08	851.08	851.08	851.08
718	Telecommunications	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,264.00	0.00	4,264.00	(4,264.00)	6,960.00	6,960.00	6,320.00	6,320.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	266.78	2,725.64	0.00	2,725.64	(2,725.64)	3,466.58	3,466.58	3,247.48	3,247.48
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	10,584.00	0.00	10,584.00	(10,584.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	(833.50)	(833.50)
719010	Business Meals-Campus Wide Events	0.00	400.00	2,273.20	32,747.65	0.00	32,747.65	(32,347.65)	33,066.53	33,066.53	29,210.92	29,210.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,496.95	5,481.14	0.00	5,481.14	(5,481.14)	4,183.50	4,183.50	12,250.47	12,250.47
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	154.70	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.72	252.72	0.00	0.00
71B	Items for Resale	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,816.00)	0.00	(3,816.00)	3,816.00	(8,349.25)	(8,349.25)	(7,391.40)	(7,391.40)
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,761.82	0.00	2,761.82	(2,761.82)	2,066.30	2,066.30	4,391.69	4,391.69
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(25.00)	1,321.00	0.00	1,321.00	(1,321.00)	530.00	530.00	500.00	500.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230.46	0.00	0.00
71C605	Insurance-HEHFA	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45	160.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	176.00	176.00
Subtotal Account Pool: 71		216,850.00	274,447.61	20,428.08	231,098.45	940.00	232,038.45	42,409.16	181,888.19	188,118.65	189,286.73	189,286.73
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,880.00	8,880.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,419.00	0.00	4,419.00	(4,419.00)	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00	0.00
Subtotal Account Pool: 74		13,880.00	8,880.00	0.00	4,419.00	0.00	4,419.00	4,461.00	4,920.00	4,920.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(100,000.00)	(100,000.00)	(8,333.00)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	26,179.00	26,179.00	2,182.00	26,179.00	0.00	26,179.00	0.00	25,052.00	25,052.00	23,973.00	23,973.00
760004	Int Alloc-Maintenance-PPOM	388,982.00	388,982.00	32,415.00	388,982.00	0.00	388,982.00	0.00	369,755.00	369,755.00	255,534.00	255,534.00
Subtotal Account Pool: 76		315,161.00	315,161.00	26,264.00	315,161.00	0.00	315,161.00	0.00	294,807.00	294,807.00	279,507.00	279,507.00

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	11,038.23	376.03	0.00	0.00	0.00	0.00	376.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		11,038.23	376.03	0.00	0.00	0.00	0.00	376.03	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	541,680.00	541,680.00	45,140.00	541,679.65	0.00	541,679.65	0.35	549,703.99	549,703.99	549,704.00	549,704.00
8O0030	Mand Trans Out-Principal Payments	328,986.00	328,986.00	27,416.00	328,986.00	0.00	328,986.00	0.00	226,038.00	226,038.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,466.66	73,466.66	321,669.14	321,669.14
8O2000	R & R Transfer Out	0.00	200,000.00	190,000.00	200,000.00	0.00	200,000.00	0.00	205,000.00	205,000.00	85,000.00	85,000.00
Subtotal Account Pool: 7Z		870,666.00	1,070,666.00	262,556.00	1,070,665.65	0.00	1,070,665.65	0.35	1,054,208.65	1,054,208.65	956,373.14	956,373.14
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR102		1,945,114.00	2,196,711.61	367,908.60	2,169,870.05	940.00	2,170,810.05	25,901.56	2,044,017.09	2,050,247.55	1,876,140.61	1,876,140.61
Fund: 5AR103 - Food Court Facility Use												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350,000.00	359,242.47	18,823.18	45,750.73	0.00	45,750.73	313,491.74	55,862.41	55,862.41	309,515.51	309,515.51
Subtotal Account Pool: 71		350,000.00	359,242.47	18,823.18	45,750.73	0.00	45,750.73	313,491.74	55,862.41	55,862.41	309,515.51	309,515.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	38,252.63	0.00	0.00	0.00	0.00	38,252.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	38,252.63	0.00	0.00	0.00	0.00	38,252.63	0.00	0.00	0.00	0.00
Total Fund: 5AR103		350,000.00	397,495.10	18,823.18	45,750.73	0.00	45,750.73	351,744.37	55,862.41	55,862.41	309,515.51	309,515.51
Fund: 5AR105 - Facility Rental (Non-Gym)												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	2,742.40	2,742.40
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
Subtotal Account Pool: 71		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	5,292.40	5,292.40

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR105 - Facility Rental (Non-Gym)										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00
Total Fund: 5AR105										
8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	11,167.40	11,167.40
Fund: 5AR200 - Residence Life										
Account Pool: 71 - Support										
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	6,014.06
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	6,014.06
Total Fund: 5AR200										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	6,014.06
Fund: 5DR102 - NEACAC College Fair										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
Total Fund: 5DR102										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
Fund: 5GR102 - Alternative Spring Break Gift										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68	355.68
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68	355.68
Total Fund: 5GR102										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68	355.68
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	(835.93)	(835.93)	0.00	(1,894.66)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(132.02)	0.00	835.93	835.93	1,894.66	1,894.66
Subtotal Account Pool: 71		0.00	0.00	0.00	(132.02)	0.00	0.00	0.00	3,064.66	0.00
Total Fund: 5U0PPD										
0.00	0.00	0.00	(132.02)	0.00	(132.02)	132.02	0.00	0.00	3,064.66	0.00
Total Org: KRCADM		2,308,114.00	2,607,206.71	387,231.78	2,216,988.76	940.00	2,217,928.76	389,277.95	2,099,879.50	2,106,109.96
									2,207,042.92	2,203,978.26

Org: KRCASB - Alternative Spring Break

Org Mgr: Hayes, Donald E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	265.00	265.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,145.81	0.00	9,145.81	(9,145.81)	18,235.25	18,235.25	26,509.37	26,509.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	955.26	0.00	955.26	(955.26)	1,764.05	1,764.05	868.70	868.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	65.31	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.48	426.48	172.13	172.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.53	0.00	19.53	(19.53)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	837.71	0.00	837.71	(837.71)	589.28	589.28	314.47	314.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	(297.00)	(297.00)	(300.00)	(300.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,073.31	0.00	12,073.31	(12,073.31)	21,502.87	21,502.87	28,284.67	28,284.67
Total Fund: 5GR102		0.00	0.00	0.00	12,073.31	0.00	12,073.31	(12,073.31)	21,502.87	21,502.87	28,284.67	28,284.67
Fund: 5GR103 - Monadnock-Habitat for Humanity Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GR103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCASB		0.00	0.00	0.00	12,073.31	0.00	12,073.31	(12,073.31)	21,502.87	21,502.87	28,284.67	28,284.67

Org: KRCCMP - College Camp Operations

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.56	2,254.56	3,275.44	3,275.44
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,254.56	2,254.56	3,275.44	3,275.44
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	189.38	189.38	275.15	275.15
Subtotal Account Pool: 65		252.00	252.00	0.00	0.00	0.00	0.00	252.00	189.38	189.38	275.15	275.15
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	645.79	948.57	0.00	948.57	(948.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	29.10	371.41	0.00	371.41	(371.41)	0.00	0.00	227.76	227.76
713000	Printing & Copying-General	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	2,995.00	2,995.00	0.00	2,995.00	(2,995.00)	2,935.00	2,935.00	0.00	0.00
716	Maintenance and Rentals	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,000.00	4,654.78	0.00	4,654.78	(4,654.78)	872.00	872.00	0.00	0.00
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	338.99	5,450.07	0.00	5,450.07	(5,450.07)	5,963.46	5,963.46	3,881.76	3,881.76
718	Telecommunications	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.33	305.33
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.39	71.39	0.00	0.00
Subtotal Account Pool: 71		6,748.00	10,748.00	8,008.88	14,583.83	0.00	14,583.83	(3,835.83)	9,841.85	9,841.85	4,414.85	4,414.85
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.28	715.28
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59	485.59
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.87	1,200.87
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR104		15,000.00	19,000.00	8,008.88	14,583.83	0.00	14,583.83	4,416.17	12,285.79	12,285.79	9,166.31	9,166.31
Total Org: KRCCMP		15,000.00	19,000.00	8,008.88	14,583.83	0.00	14,583.83	4,416.17	12,285.79	12,285.79	9,166.31	9,166.31

Org Mgr: Strifflino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	864.10	0.00	0.00	0.00	0.00	864.10	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	147.00	147.00	0.00	147.00	(147.00)	181.00	181.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	178.23	392.03	0.00	392.03	(392.03)	360.00	360.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	360.00	649.90	0.00	649.90	(649.90)	315.00	315.00	960.00	960.00
71B000	Items Resale	0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	(1,096.00)	(1,096.00)	(215.00)	(215.00)
Subtotal Account Pool: 71		0.00	864.10	685.23	468.93	0.00	468.93	395.17	(225.75)	(225.75)	745.00	745.00
Total Fund: 5DR401		0.00	864.10	685.23	468.93	0.00	468.93	395.17	(225.75)	(225.75)	745.00	745.00
Fund: 5DR403 - Gamma Theta Upsilon												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Total Fund: 5DR403		0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Fund: 5DR404 - Kappa Delta Pi												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.20	0.00	80.20	(80.20)	0.00	0.00	1,151.02	1,151.02
711	Supplies	0.00	818.99	0.00	0.00	0.00	0.00	818.99	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	188.22	408.31	0.00	408.31	(408.31)	175.40	175.40	463.00	463.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.70	12.70	0.00	12.70	(12.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.64	42.64	59.99	59.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.82	76.82	43.00	43.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	945.00	1,680.00	0.00	1,680.00	(1,680.00)	56.00	56.00	3,421.00	3,421.00
71B000	Items Resale	0.00	0.00	(1,215.00)	(2,559.00)	0.00	(2,559.00)	2,559.00	(650.00)	(650.00)	(1,381.00)	(1,381.00)
Subtotal Account Pool: 71		0.00	818.99	(69.08)	(27.79)	0.00	(27.79)	846.78	(211.62)	(211.62)	3,757.01	3,757.01
Total Fund: 5DR404		0.00	818.99	(69.08)	(27.79)	0.00	(27.79)	846.78	(211.62)	(211.62)	3,757.01	3,757.01
Fund: 5DR405 - Kappa Mu Epsilon												

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Striffolino, Paul

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	714.48	0.00	0.00	0.00	0.00	714.48	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64	52.64	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	(390.00)	(390.00)
Subtotal Account Pool: 71		0.00	714.48	0.00	540.00	0.00	540.00	174.48	(222.36)	(222.36)	(390.00)	(390.00)
Total Fund: 5DR405		0.00	714.48	0.00	540.00	0.00	540.00	174.48	(222.36)	(222.36)	(390.00)	(390.00)
Fund: 5DR407 - Phi Alpha Theta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
711	Supplies	0.00	33.64	0.00	0.00	0.00	0.00	33.64	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05	9.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	17.01	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	360.00	360.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(280.00)	0.00	(280.00)	280.00	(360.00)	(360.00)	(78.81)	(78.81)
Subtotal Account Pool: 71		0.00	33.64	0.00	0.00	0.00	0.00	33.64	17.01	17.01	110.24	110.24
Total Fund: 5DR407		0.00	33.64	0.00	0.00	0.00	0.00	33.64	17.01	17.01	110.24	110.24
Fund: 5DR411 - Phi Sigma Iota												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.47	353.47
711	Supplies	0.00	5.50	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.96	0.00	18.96	(18.96)	0.00	0.00	20.00	20.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
71B000	Items Resale	0.00	0.00	0.00	(117.75)	0.00	(117.75)	117.75	0.00	0.00	(413.47)	(413.47)
Subtotal Account Pool: 71		0.00	5.50	0.00	(98.79)	0.00	(98.79)	104.29	0.00	0.00	(5.50)	(5.50)
Total Fund: 5DR411		0.00	5.50	0.00	(98.79)	0.00	(98.79)	104.29	0.00	0.00	(5.50)	(5.50)
Fund: 5DR413 - Rho Sigma Kappa												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	322.84	0.00	0.00	0.00	0.00	322.84	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	35.32	0.00	35.32	(35.32)	151.53	151.53	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.63	83.63
71B000	Items Resale	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	(315.00)	(315.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	322.84	0.00	(54.68)	0.00	(54.68)	377.52	(163.47)	(163.47)	273.63	273.63

Org: KRCHON - Greeks/Honor Societies

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR413 - Rho Sigma Kappa												
Total Fund: 5DR413		0.00	322.84	0.00	(54.68)	0.00	(54.68)	377.52	(163.47)	(163.47)	273.63	273.63
Fund: 5DR415 - Sigma Tau Delta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	435.46	0.00	0.00	0.00	0.00	435.46	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	54.11	0.00	54.11	(54.11)	92.00	92.00	125.64	125.64
711104	Supplies-From Bookstore	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	130.00	130.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.16	328.16	303.25	303.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	(210.00)	(210.00)	1,130.00	1,130.00
71B000	Items Resale	0.00	0.00	0.00	(580.35)	0.00	(580.35)	580.35	(172.00)	(172.00)	(109.50)	(109.50)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		0.00	435.46	0.00	10.76	0.00	10.76	424.70	168.16	168.16	1,459.39	1,459.39
Total Fund: 5DR415		0.00	435.46	0.00	10.76	0.00	10.76	424.70	168.16	168.16	1,459.39	1,459.39
Fund: 5DR416 - Inter-Fraternity Council												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	49.98	0.00	49.98	(49.98)	0.00	0.00	294.20	294.20
711	Supplies	0.00	465.57	0.00	0.00	0.00	0.00	465.57	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	120.00	120.00	120.00	120.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.02	59.02	28.50	28.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	(190.00)	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(579.44)	0.00	(579.44)	579.44	(385.00)	(385.00)	(135.00)	(135.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		0.00	465.57	0.00	(391.46)	0.00	(391.46)	857.03	(110.98)	(110.98)	810.20	810.20
Total Fund: 5DR416		0.00	465.57	0.00	(391.46)	0.00	(391.46)	857.03	(110.98)	(110.98)	810.20	810.20
Fund: 5DR417 - Panhellenic												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR417 - Panhellenic												
Account Pool: 71 - Support												
711	Supplies	0.00	1,258.45	0.00	0.00	0.00	0.00	1,258.45	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5.90	0.00	5.90	(5.90)	134.75	134.75	80.50	80.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.50	1.50	0.00	1.50	(1.50)	887.50	887.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	120.00	120.00	120.00	120.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	125.56	0.00	125.56	(125.56)	0.00	0.00	52.01	52.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(195.00)	0.00	(195.00)	195.00	(1,385.00)	(1,385.00)	(105.50)	(105.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,258.45	1.50	293.96	0.00	293.96	964.49	(7.75)	(7.75)	647.01	647.01
Total Fund: 5DR417		0.00	1,258.45	1.50	293.96	0.00	293.96	964.49	(7.75)	(7.75)	647.01	647.01
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.10	1,711.10	1,494.06	1,494.06
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.60	5,717.60	513.88	513.88
711100	Supplies-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	339.37	339.37	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.89	158.89	79.38	79.38
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.75)	(417.75)	(750.00)	(750.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	7,859.21	7,859.21	1,337.32	1,337.32
Total Fund: 5DR418		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	7,859.21	7,859.21	1,337.32	1,337.32
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.71	72.71	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,002.86)	0.00	(1,002.86)	1,002.86	(85.00)	(85.00)	(46.75)	(46.75)
Subtotal Account Pool: 71		0.00	0.00	0.00	(1,002.86)	0.00	(1,002.86)	1,002.86	487.71	487.71	(46.75)	(46.75)
Total Fund: 5DR420		0.00	0.00	0.00	(1,002.86)	0.00	(1,002.86)	1,002.86	487.71	487.71	(46.75)	(46.75)
Fund: 5DR421 - Lambda Pi Eta												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	349.39	0.00	0.00	0.00	0.00	349.39	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	193.90	0.00	193.90	(193.90)	93.57	93.57	0.00	0.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR421 - Lambda Pi Eta										
Account Pool: 71 - Support										
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	19.44	19.44	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	57.93	57.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	775.00	(775.00)	840.00	840.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(899.00)	899.00	(847.83)	(847.83)	(30.00)	(30.00)
Subtotal Account Pool: 71		0.00	349.39	0.00	69.90	0.00	69.90	279.49	163.11	163.11
Total Fund: 5DR421		0.00	349.39	0.00	69.90	0.00	69.90	279.49	163.11	163.11
Fund: 5DR422 - Upsilon Pi Epsilon										
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	490.00	(490.00)	370.00	370.00	260.00	260.00
71B000	Items Resale	0.00	0.00	0.00	(585.00)	585.00	(585.00)	(585.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(95.00)	0.00	(95.00)	95.00	(115.00)	(115.00)
Total Fund: 5DR422		0.00	0.00	0.00	(95.00)	0.00	(95.00)	95.00	(115.00)	(115.00)
Fund: 5DR423 - Alpha Kappa Delta										
Account Pool: 71 - Support										
711	Supplies	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	160.00	640.00	(640.00)	360.00	360.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(270.00)	(590.00)	590.00	(985.00)	(985.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	197.00	(110.00)	50.00	0.00	50.00	147.00	(197.00)	(197.00)
Total Fund: 5DR423		0.00	197.00	(110.00)	50.00	0.00	50.00	147.00	(197.00)	(197.00)
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Org: KRCHON		0.00	5,533.42	507.65	162.97	0.00	162.97	5,370.45	7,441.27	7,441.27

9,427.55

8,927.55

Org: KRCNEW - Orientation

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	4,280.00	4,280.00	0.00	0.00
Total Fund: 5DR300		0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	4,280.00	4,280.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.48	20,150.48	17,733.00	17,733.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.17	2,443.17	2,282.69	2,282.69
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,035.84	41,035.84	32,910.00	32,910.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.75	528.75	1,042.63	1,042.63
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,158.24	64,158.24	53,968.32	53,968.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359.57	8,359.57	7,005.60	7,005.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.45	3,491.45	2,852.02	2,852.02
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.02	11,851.02	9,857.62	9,857.62

Org: KRCNEW - Orientation

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.68	219.68	874.11	874.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.17	6,262.17	2,135.37	2,135.37
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.63	2,430.63	1,933.76	1,933.76
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651.26	10,651.26	11,834.03	11,834.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.74	1,717.74	176.67	176.67
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.46	221.46	1,272.16	1,272.16
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	3,373.00	0.00	3,389.00	0.00	3,389.00	(16.00)	1,825.25	1,825.25	10,202.00	10,202.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296.00	4,296.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.13	4,550.13	(1,136.60)	(1,136.60)
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	3.51	16.06	16.06
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	16.50	0.00	0.00	0.00	0.00	16.50	2,470.91	2,470.91	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74	857.74	7,604.68	7,604.68
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	0.00	(15,320.00)	(15,320.00)	(10,080.00)	(10,080.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,289.50	0.00	3,289.00	0.00	3,289.00	0.50	20,527.48	20,527.48	24,982.24	24,982.24
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	3,289.50	0.00	3,289.00	0.00	3,289.00	0.50	96,536.74	96,536.74	88,808.18	88,808.18

Fund: 5U0PPD - Keene General Prepaid Expenses

Org: KRCNEW - Orientation

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00	32,395.84	32,395.84
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,395.84)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00	32,395.84	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,930.00	0.00	32,395.84	0.00
Total Org: KRCNEW		0.00	3,289.50	0.00	3,491.50	0.00	3,491.50	(202.00)	131,746.74	100,816.74	121,204.02	88,808.18

[illegible]

Org: KR DAMN - Amnesty International

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	883.55	0.00	0.00	0.00	0.00	883.55	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.19	105.19	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	2,670.68	0.00	2,670.68	329.32	3,664.00	3,664.00	5,103.78	5,103.78	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	100.00	402.95	0.00	410.72	0.00	410.72	(7.77)	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	50.00	50.00	0.00	49.47	0.00	49.47	0.53	51.35	51.35	47.40	47.40	
711108	Supplies-Subscription,Newspaper,Mag	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	50.00	50.00	10.35	10.35	0.00	10.35	39.65	0.00	0.00	42.40	42.40	
713005	Printing & Copying-Campus	50.00	50.00	0.00	2.55	0.00	2.55	47.45	0.00	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	300.00	300.00	0.00	35.08	0.00	35.08	264.92	38.11	38.11	49.03	49.03	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	750.00	750.00	0.00	200.00	0.00	200.00	550.00	550.00	550.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	346.13	0.00	346.13	(346.13)	307.98	307.98	133.20	133.20	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	55.43	(72.00)	0.00	(72.00)	72.00	0.00	0.00	0.00	0.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,815.00	6,001.50	65.78	3,868.98	0.00	3,868.98	2,132.52	5,056.63	5,056.63	5,615.81	5,615.81	
Total Fund: 5DR302		4,815.00	6,001.50	65.78	3,868.98	0.00	3,868.98	2,132.52	5,056.63	5,056.63	5,615.81	5,615.81	
Total Org: KR DAMN		4,815.00	6,001.50	65.78	3,868.98	0.00	3,868.98	2,132.52	5,056.63	5,056.63	5,615.81	5,615.81	

Org: KRDARC - Architectural Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	33.26	0.00	0.00	0.00	0.00	33.26	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,400.00	1,400.00	0.00	2,471.23	0.00	2,471.23	(1,071.23)	1,615.42	1,615.42	462.28	462.28	
711100	Supplies-General	630.00	630.00	0.00	0.00	0.00	0.00	630.00	34.00	34.00	0.00	0.00	
711104	Supplies-From Bookstore	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	149.51	511.04	0.00	511.04	(511.04)	142.06	142.06	298.82	298.82	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	653.00	653.00	325.00	325.00	
71B000	Items Resale	0.00	0.00	0.00	(385.00)	0.00	(385.00)	385.00	(182.00)	(182.00)	0.00	0.00	
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,680.00	2,713.26	149.51	2,597.27	0.00	2,597.27	115.99	2,612.48	2,612.48	1,086.10	1,086.10	
Total Fund: 5DR302		2,680.00	2,713.26	149.51	2,597.27	0.00	2,597.27	115.99	2,612.48	2,612.48	1,086.10	1,086.10	
Total Org: KRDARC		2,680.00	2,713.26	149.51	2,597.27	0.00	2,597.27	115.99	2,612.48	2,612.48	1,086.10	1,086.10	

Org: KRDASE - A.S.S.E. Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	982.51	0.00	0.00	0.00	0.00	982.51	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	12.05	12.05	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	240.00	240.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	780.05	0.00	780.05	(780.05)	119.13	119.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)	(76.00)	(4,000.00)	(4,000.00)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,025.00	2,007.51	0.00	996.05	0.00	996.05	1,011.46	55.18	55.18	(3,760.00)	(3,760.00)
Total Fund: 5DR302		1,025.00	2,007.51	0.00	996.05	0.00	996.05	1,011.46	55.18	55.18	(3,760.00)	(3,760.00)
Total Org: KRDASE		1,025.00	2,007.51	0.00	996.05	0.00	996.05	1,011.46	55.18	55.18	(3,760.00)	(3,760.00)

Org: KRDBIO - Biology Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	455.13	0.00	0.00	0.00	0.00	455.13	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	2,895.00	2,895.00	1,004.77	4,296.37	995.23	5,291.60	(2,396.60)	5,439.50	5,439.50	3,430.14	3,430.14	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	200.00	200.00	288.45	1,452.05	325.16	1,777.21	(1,577.21)	818.64	818.64	1,615.23	1,615.23	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00	100.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	240.00	240.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.45	0.00	35.45	(35.45)	312.88	312.88	430.44	430.44	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	(115.19)	(5,096.76)	0.00	(5,096.76)	5,096.76	(3,442.72)	(3,442.72)	(2,877.85)	(2,877.85)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	70.00	70.00	0.00	0.00	0.00	0.00	70.00	35.00	35.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,675.00	4,130.13	1,178.03	913.11	1,320.39	2,233.50	1,896.63	3,263.30	3,263.30	2,837.96	2,837.96	
Total Fund: 5DR302		3,675.00	4,130.13	1,178.03	913.11	1,320.39	2,233.50	1,896.63	3,263.30	3,263.30	2,837.96	2,837.96	
Fund: 5DR418 - Diversity Field Trip													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20,150.00	0.00	20,150.00	(20,150.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	20,150.00	0.00	20,150.00	(20,150.00)	0.00	0.00	0.00	0.00	

Org: KRDBIO - Biology Club

Org Mgr: Striffolino, Paul

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Diversity Field Trip											
Account Pool: 71 - Support											
Total Fund: 5DR418	0.00	0.00	0.00	20,150.00	0.00	20,150.00	(20,150.00)	0.00	0.00	0.00	0.00
Total Org: KRDBIO	3,675.00	4,130.13	1,178.03	21,063.11	1,320.39	22,383.50	(18,253.37)	3,263.30	3,263.30	2,837.96	2,837.96

Org: KRDCAM - Campus Crusade

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	93.53	0.00	0.00	0.00	0.00	93.53	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,466.00	0.00	1,466.00	(1,466.00)	875.00	875.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	2,417.00	2,417.00	0.00	926.44	0.00	926.44	1,490.56	2,333.47	2,333.47	707.32	707.32	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	50.00	50.00	28.97	205.02	0.00	205.02	(155.02)	77.63	77.63	60.00	60.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	38.22	0.00	38.22	(38.22)	39.90	39.90	49.96	49.96	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	35.00	35.00	51.70	51.70	0.00	51.70	(16.70)	491.14	491.14	0.00	0.00	
713005	Printing & Copying-Campus	100.00	100.00	0.00	1.92	0.00	1.92	98.08	12.75	12.75	34.29	34.29	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	25.00	25.00	17.55	72.27	0.00	72.27	(47.27)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	483.00	
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75	
719010	Business Meals-Campus Wide Events	225.00	225.00	40.00	232.12	0.00	232.12	(7.12)	507.43	507.43	394.82	394.82	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.00)	(1,090.00)	(483.00)	(483.00)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,192.00	3,285.53	138.22	2,993.69	0.00	2,993.69	291.84	3,567.32	3,567.32	1,284.14	1,284.14	
Total Fund: 5DR302		3,192.00	3,285.53	138.22	2,993.69	0.00	2,993.69	291.84	3,567.32	3,567.32	1,284.14	1,284.14	
Fund: 5GR107 - Campus Crusade for Christ Gift													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.22	155.22	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.22	155.22	0.00	0.00	
Total Fund: 5GR107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.22	155.22	0.00	0.00	
Total Org: KRDCAM		3,192.00	3,285.53	138.22	2,993.69	0.00	2,993.69	291.84	3,722.54	3,722.54	1,284.14	1,284.14	

Org: KRDCHE - KSC Christian Fellowship

Org Mgr: Strifolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	106.87	0.00	0.00	0.00	0.00	106.87	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	106.87	0.00	0.00	0.00	0.00	106.87	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	106.87	0.00	0.00	0.00	0.00	106.87	0.00	0.00	0.00	0.00
Total Org: KRDCHE		0.00	106.87	0.00	0.00	0.00	0.00	106.87	0.00	0.00	0.00	0.00

Org: KRDCHM - Chemistry/Lyceum

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	164.68	0.00	0.00	0.00	0.00	164.68	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	19.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	380.00	380.00	0.00	241.99	0.00	241.99	138.01	541.47	541.47	323.81	323.81
Subtotal Account Pool: 71		425.00	589.68	0.00	241.99	0.00	241.99	347.69	561.20	561.20	323.81	323.81
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		425.00	589.68	0.00	241.99	0.00	241.99	347.69	561.20	561.20	323.81	323.81
Total Org: KRDCHM		425.00	589.68	0.00	241.99	0.00	241.99	347.69	561.20	561.20	323.81	323.81

[illegible]

[illegible]

Org: KRDCNN - Foundation for Excellence

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
711	Supplies	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.05	5.05	0.00	5.05	(5.05)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	30.51	0.00	30.51	(30.51)	0.00	0.00
Subtotal Account Pool: 71		0.00	650.00	5.05	35.56	0.00	35.56	614.44	0.00	0.00
Total Fund: 5DR302										
		0.00	650.00	5.05	35.56	0.00	35.56	614.44	0.00	0.00
Total Org: KRDCNN										
		0.00	650.00	5.05	35.56	0.00	35.56	614.44	0.00	0.00

Org: KRDCSC - Common Ground

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00	
711	Supplies	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	31.15	764.99	0.00	764.99	(764.99)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	125.55	0.00	125.55	(125.55)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.73	0.00	68.73	(68.73)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	15.45	30.90	0.00	30.90	(30.90)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	2,070.92	0.00	2,070.92	(2,070.92)	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,470.75	0.00	1,470.75	(1,470.75)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	(311.25)	0.00	(311.25)	311.25	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	5,100.00	46.60	4,770.59	0.00	4,770.59	329.41	0.00	0.00	0.00	0.00	
Total Fund: 5DR302		0.00	5,100.00	46.60	4,770.59	0.00	4,770.59	329.41	0.00	0.00	0.00	0.00	
Total Org: KRDCSC		0.00	5,100.00	46.60	4,770.59	0.00	4,770.59	329.41	0.00	0.00	0.00	0.00	

Org: KRDUCTC - Student Center Advisory Council

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	9.46	0.00	0.00	0.00	0.00	9.46	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,225.66	0.00	0.00	0.00	0.00	2,225.66	374.33	374.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.75	283.75	601.00	601.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,200.00	6,200.00	0.00	7,156.00	0.00	7,156.00	(956.00)	11,611.37	11,611.37	11,633.00	11,633.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	7,900.00	0.00	7,900.00	(4,900.00)	2,825.00	2,825.00	1,450.00	1,450.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,250.00	2,250.00	0.00	500.00	0.00	500.00	1,750.00	993.31	993.31	0.00	0.00
71C000	Awards to Non-Employee-Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,750.00	15,985.12	0.00	15,556.00	0.00	15,556.00	429.12	16,087.76	16,087.76	13,684.00	13,684.00
Total Fund: 5DR302		15,750.00	15,985.12	0.00	15,556.00	0.00	15,556.00	429.12	16,087.76	16,087.76	13,684.00	13,684.00
Total Org: KRDUCTC		15,750.00	15,985.12	0.00	15,556.00	0.00	15,556.00	429.12	16,087.76	16,087.76	13,684.00	13,684.00

Org: KRDDAN - Dance Team

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,153.08	0.00	0.00	0.00	0.00	1,153.08	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,134.00	1,134.00	0.00	3,303.48	0.00	3,303.48	(2,169.48)	1,203.02	1,203.02	1,709.08	1,709.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.95	528.95	1,154.40	1,154.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	192.26	192.26	0.00	192.26	(192.26)	188.56	188.56	833.28	833.28
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,359.00)	0.00	(1,359.00)	1,359.00	(1,647.00)	(1,647.00)	(2,790.44)	(2,790.44)
Subtotal Account Pool: 71		1,134.00	2,287.08	192.26	2,136.74	0.00	2,136.74	150.34	430.03	430.03	925.82	925.82
Total Fund: 5DR302		1,134.00	2,287.08	192.26	2,136.74	0.00	2,136.74	150.34	430.03	430.03	925.82	925.82
Total Org: KRDDAN		1,134.00	2,287.08	192.26	2,136.74	0.00	2,136.74	150.34	430.03	430.03	925.82	925.82

Org: KRDDIE - Dietetic Association

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	634.35	0.00	0.00	0.00	0.00	634.35	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	(75.00)	(75.00)	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	225.00	225.00	333.19	441.03	0.00	441.03	(216.03)	152.18	152.18	136.36	136.36	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	272.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	25.00	25.00	0.00	0.00	0.00	0.00	25.00	53.75	53.75	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	4.80	4.80	
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.75	0.00	0.75	149.25	0.00	0.00	116.46	116.46	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	50.00	50.00	0.41	10.41	0.00	10.41	39.59	68.64	68.64	84.51	84.51	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	320.00	320.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	10.87	
719010	Business Meals-Campus Wide Events	60.00	60.00	0.00	1,238.82	0.00	1,238.82	(1,178.82)	608.35	608.35	489.40	489.40	
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.00)	(287.00)	(469.00)	(469.00)	
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	62.50	0.00	62.50	(12.50)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,410.00	2,044.35	333.60	1,969.51	0.00	1,969.51	74.84	992.92	992.92	693.40	693.40	
Total Fund: 5DR302		1,410.00	2,044.35	333.60	1,969.51	0.00	1,969.51	74.84	992.92	992.92	693.40	693.40	
Total Org: KRDDIE		1,410.00	2,044.35	333.60	1,969.51	0.00	1,969.51	74.84	992.92	992.92	693.40	693.40	

Org: KRDECO - Campus Ecology

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,573.43	0.00	0.00	0.00	0.00	1,573.43	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	91.80	1,872.77	0.00	1,872.77	(1,372.77)	373.56	373.56	1,708.49	1,708.49
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	100.00	446.51	0.00	446.51	(146.51)	426.50	426.50	198.20	198.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.91	37.91	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	248.55	248.55	0.00	248.55	151.45	350.00	350.00	52.65	52.65
713005	Printing & Copying-Campus	50.00	50.00	0.00	2.52	0.00	2.52	47.48	2.43	2.43	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	180.00	0.00	14.74	0.00	14.74	165.26	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,500.00	9,500.00	0.00	7,632.00	0.00	7,632.00	1,868.00	8,399.75	8,399.75	11,200.00	11,200.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	28.93	0.00	28.93	31.07	141.77	141.77	37.35	37.35
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	482.23	0.00	482.23	(482.23)	247.02	247.02	313.77	313.77
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(233.00)	0.00	(233.00)	233.00	(116.57)	(116.57)	(18.00)	(18.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,980.00	13,553.43	440.35	10,711.25	0.00	10,711.25	2,842.18	10,102.37	10,102.37	13,732.46	13,732.46

Org: KRDECO - Campus Ecology

Org Mgr: Striffolino, Paul

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	11,980.00	13,553.43	440.35	10,711.25	0.00	10,711.25	2,842.18	10,102.37	10,102.37	13,732.46	13,732.46
Total Org: KRDECO	11,980.00	13,553.43	440.35	10,711.25	0.00	10,711.25	2,842.18	10,102.37	10,102.37	13,732.46	13,732.46

Org: KRDEDU - Education Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	74.14	0.00	0.00	0.00	0.00	74.14	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	74.14	0.00	0.00	0.00	0.00	74.14	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	74.14	0.00	0.00	0.00	0.00	74.14	0.00	0.00	0.00	0.00
Total Org: KRDEDU		0.00	74.14	0.00	0.00	0.00	0.00	74.14	0.00	0.00	0.00	0.00

Org: KRDENV - Envir/Outing Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	729.34	0.00	0.00	0.00	0.00	729.34	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	2,372.42	0.00	2,372.42	(1,772.42)	1,567.40	1,567.40	1,150.88	1,150.88
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	122.99	0.00	122.99	877.01	0.00	0.00	145.44	145.44
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15.00	15.00	0.00	316.75	0.00	316.75	(301.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.70	0.00	79.70	(79.70)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	429.60	0.00	429.60	(179.60)	154.62	154.62	339.80	339.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(667.00)	0.00	(667.00)	667.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,315.00	3,044.34	0.00	2,654.46	0.00	2,654.46	389.88	1,722.02	1,722.02	1,636.12	1,636.12
Total Fund: 5DR302		2,315.00	3,044.34	0.00	2,654.46	0.00	2,654.46	389.88	1,722.02	1,722.02	1,636.12	1,636.12
Total Org: KRDENV		2,315.00	3,044.34	0.00	2,654.46	0.00	2,654.46	389.88	1,722.02	1,722.02	1,636.12	1,636.12

Org: KRDEQA - Equinox Ad Receipts

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
71	Support	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	722.00	722.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	974.40	974.40
711	Supplies	0.00	17,280.75	0.00	0.00	0.00	17,280.75	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	236.59	790.92	0.00	790.92	(790.92)	344.54	344.54
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9,359.21	0.00	9,359.21	(9,359.21)	11,537.03	11,537.03
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,292.40
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,588.97	1,588.97	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	50.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,441.87	0.00	4,441.87	(4,441.87)	6,005.26	6,005.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	819.56	0.00	819.56	(819.56)	1,238.24	1,238.24
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(790.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	962.56	0.00	962.56	(962.56)	255.00	255.00
Subtotal Account Pool: 71		0.00	17,420.75	236.59	17,374.12	0.00	17,374.12	46.63	22,815.44	22,815.44
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	17,420.75	236.59	17,374.12	0.00	17,374.12	46.63	22,815.44	22,815.44
Total Org: KRDEQA		0.00	17,420.75	236.59	17,374.12	0.00	17,374.12	46.63	22,815.44	22,815.44

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,836.47	0.00	8,836.47	0.00	8,836.47	0.00	8,546.25	8,546.25	8,101.00	8,101.00
Subtotal Account Pool: 61		8,000.00	8,836.47	0.00	8,836.47	0.00	8,836.47	0.00	8,546.25	8,546.25	8,101.00	8,101.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	672.00	742.27	0.00	742.04	0.00	742.04	0.23	717.88	717.88	680.48	680.48
Subtotal Account Pool: 65		672.00	742.27	0.00	742.04	0.00	742.04	0.23	717.88	717.88	680.48	680.48

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	7.13	0.00	0.00	0.00	0.00	7.13	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,126.03	0.00	4,126.03	(2,626.03)	2,708.80	2,708.80	5,800.32	5,800.32
711	Supplies	0.00	628.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,500.00	5,500.00	140.22	3,211.87	0.00	3,211.87	2,288.13	1,026.54	1,026.54	4,101.75	4,101.75
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	289.72	0.00	289.72	(289.72)	4,883.25	4,883.25	331.88	331.88
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	171.75	171.75	1,163.25	1,163.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.73	11,344.73
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	49,100.00	49,100.00	42.35	47,989.72	0.00	47,989.72	1,110.28	36,328.50	36,328.50	16,535.43	16,535.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	85.53	0.00	85.53	(85.53)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	43.55	0.00	43.55	456.45	91.73	91.73	126.99	126.99
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	503.00	0.00	503.00	(253.00)	225.00	225.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	1,578.75	0.00	1,578.75	(78.75)	2,281.92	2,281.92	548.50	548.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	0.00	1,560.00	0.00	1,560.00	(360.00)	1,920.00	1,920.00	1,920.00	1,920.00
718004	Telecom-Non-Recurring (Toll)	300.00	300.00	9.06	142.40	0.00	142.40	157.60	398.91	398.91	204.82	204.82
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.35	386.35
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	380.78	0.00	380.78	(30.78)	1,014.00	1,014.00	643.00	643.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	655.00	655.00	0.00	0.00
71B	Items for Resale	0.00	(798.33)	0.00	0.00	0.00	0.00	(798.33)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	360.00	0.00	360.00	(110.00)	440.00	440.00	140.00	140.00
Subtotal Account Pool: 71		63,500.00	63,336.80	191.63	60,571.35	0.00	60,571.35	2,765.45	52,145.40	52,145.40	43,247.02	43,247.02

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		72,850.00	72,915.54	191.63	70,149.86	0.00	70,149.86	2,765.68	61,409.53	61,409.53
Total Org: KRDEQU		72,850.00	72,915.54	191.63	70,149.86	0.00	70,149.86	2,765.68	61,409.53	61,409.53

Org: KRDFEM - Feminist Collective

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	452.54	0.00	0.00	0.00	0.00	452.54	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	1,425.00	0.00	1,425.00	(1,275.00)	218.34	218.34	270.38	270.38
711100	Supplies-General	250.00	250.00	150.00	420.00	0.00	420.00	(170.00)	227.23	227.23	204.49	204.49
713000	Printing & Copying-General	300.00	300.00	57.50	57.50	0.00	57.50	242.50	202.20	202.20	330.00	330.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	69.48	0.00	69.48	30.52	0.00	0.00	12.15	12.15
714005	Postage-Campus Mail Services	20.00	20.00	46.35	61.80	0.00	61.80	(41.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,930.00	1,930.00	0.00	950.00	0.00	950.00	980.00	1,000.00	1,000.00	1,350.00	1,350.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	12.96	73.62	0.00	73.62	26.38	403.68	403.68	388.75	388.75
71B000	Items Resale	0.00	0.00	0.00	(631.49)	0.00	(631.49)	631.49	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,150.00	3,602.54	266.81	2,425.91	0.00	2,425.91	1,176.63	2,291.45	2,291.45	2,555.77	2,555.77
Total Fund: 5DR302		3,150.00	3,602.54	266.81	2,425.91	0.00	2,425.91	1,176.63	2,291.45	2,291.45	2,555.77	2,555.77
Total Org: KRDFEM		3,150.00	3,602.54	266.81	2,425.91	0.00	2,425.91	1,176.63	2,291.45	2,291.45	2,555.77	2,555.77

Org: KRDFLM - Film Society

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	597.25	0.00	0.00	0.00	0.00	597.25	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	50.00	2.25	45.75	0.00	45.75	4.25	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	8,001.00	655.50	8,602.50	0.00	8,602.50	(601.50)	13,372.50	13,372.50	14,692.50	14,692.50
Subtotal Account Pool: 61		8,001.00	8,648.25	657.75	8,648.25	0.00	8,648.25	0.00	14,142.50	14,142.50	14,692.50	14,692.50
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	50.16	0.00	0.00	0.00	0.00	50.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.08	676.28	55.24	726.44	0.00	726.44	(50.16)	1,187.97	1,187.97	1,234.16	1,234.16
Subtotal Account Pool: 65		672.08	726.44	55.24	726.44	0.00	726.44	0.00	1,187.97	1,187.97	1,234.16	1,234.16

Org: KRDFLM - Film Society

Org Mgr: Strifolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	4,111.56	0.00	0.00	0.00	0.00	4,111.56	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	51.75	51.75	
711	Supplies	0.00	(647.41)	0.00	0.00	0.00	0.00	(647.41)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	1,050.00	1,050.00	0.00	489.54	0.00	489.54	560.46	311.80	311.80	1,725.09	1,725.09	
711104	Supplies-From Bookstore	0.00	0.00	0.00	124.95	0.00	124.95	(124.95)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.75	3,304.75	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	2,600.00	2,600.00	0.00	832.75	0.00	832.75	1,767.25	1,343.76	1,343.76	1,960.77	1,960.77	
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.20	0.00	1.20	(1.20)	6.78	6.78	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	1,348.61	0.00	1,348.61	(1,348.61)	2,497.78	2,497.78	961.12	961.12	
714005	Postage-Campus Mail Services	2,500.00	2,500.00	401.60	2,555.03	0.00	2,555.03	(55.03)	1,612.59	1,612.59	1,726.93	1,726.93	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.56	972.56	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	28.14	0.00	28.14	(28.14)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012.65	3,012.65	6,303.13	6,303.13	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	5,519.33	0.00	5,519.33	(3,519.33)	1,050.00	1,050.00	1,887.40	1,887.40	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	7,500.00	7,500.00	600.00	12,495.39	0.00	12,495.39	(4,995.39)	11,029.65	11,029.65	13,953.98	13,953.98	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	500.00	500.00	0.00	200.00	0.00	200.00	300.00	1,840.30	1,840.30	2,854.70	2,854.70	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	468.00	0.00	468.00	12.00	480.00	480.00	480.00	480.00	
718004	Telecom-Non-Recurring (Toll)	220.00	220.00	2.52	38.57	0.00	38.57	181.43	336.86	336.86	883.94	883.94	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	24.75	0.00	24.75	225.25	206.01	206.01	696.17	696.17	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	(1,673.08)	(1,673.08)	(450.00)	(2,856.00)	0.00	(2,856.00)	1,182.92	0.00	0.00	(2,722.00)	(2,722.00)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	462.84	7,617.16	0.00	7,617.16	(617.16)	5,853.11	5,853.11	6,127.68	6,127.68	
Subtotal Account Pool: 71		25,876.92	29,341.07	1,016.96	28,947.42	0.00	28,947.42	393.65	29,581.29	29,581.29	41,167.97	41,167.97	

Org: KRDFLM - Film Society

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00	0.00
Total Fund: 5DR302										
34,550.00	38,715.76	1,729.95	38,322.11	0.00	38,322.11	393.65	53,501.76	53,501.76	57,094.63	57,094.63
Total Org: KRDFLM										
34,550.00	38,715.76	1,729.95	38,322.11	0.00	38,322.11	393.65	53,501.76	53,501.76	57,094.63	57,094.63

Org: KRDFRE - KSC Freshman Class Dues

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR303 - KSC Class Dues CUFS 1513													
Account Pool: 71 - Support													
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	5,663.82	5,663.82	1,756.01	1,756.01	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	64.68	0.00	64.68	(64.68)	0.00	0.00	50.00	50.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	48.52	0.00	48.52	(48.52)	450.00	450.00	295.38	295.38	
713000	Printing & Copying-General	0.00	0.00	62.75	62.75	0.00	62.75	(62.75)	0.00	0.00	26.35	26.35	
713005	Printing & Copying-Campus	0.00	0.00	0.00	146.13	0.00	146.13	(146.13)	1.53	1.53	78.84	78.84	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	15.45	15.45	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	11.27	11.27	11.37	11.37	
719	Staff Support	11,000.00	12,966.00	0.00	0.00	0.00	0.00	12,966.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	84.61	488.66	0.00	488.66	(488.66)	237.46	237.46	160.12	160.12	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	144.05	0.00	144.05	(144.05)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		11,000.00	12,966.00	147.36	4,960.50	0.00	4,960.50	8,005.50	6,224.08	6,224.08	6,443.52	6,443.52	
Total Fund: 5DR303		11,000.00	12,966.00	147.36	4,960.50	0.00	4,960.50	8,005.50	6,224.08	6,224.08	6,443.52	6,443.52	
Total Org: KRDFRE		11,000.00	12,966.00	147.36	4,960.50	0.00	4,960.50	8,005.50	6,224.08	6,224.08	6,443.52	6,443.52	

Org: KRDFRI - International Friends

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	774.30	0.00	0.00	0.00	0.00	774.30	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	2,900.00	2,900.00	91.80	3,739.01	0.00	3,739.01	(839.01)	2,090.14	2,090.14	3,557.93	3,557.93	
711100	Supplies-General	0.00	0.00	0.00	430.74	0.00	430.74	(430.74)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	289.14	0.00	289.14	(289.14)	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	634.15	0.00	634.15	365.85	530.07	530.07	412.50	412.50	
71B000	Items Resale	0.00	0.00	0.00	(637.33)	0.00	(637.33)	637.33	0.00	0.00	0.00	0.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,960.00	4,734.30	91.80	4,455.71	0.00	4,455.71	278.59	2,620.21	2,620.21	3,970.43	3,970.43	
Total Fund: 5DR302		3,960.00	4,734.30	91.80	4,455.71	0.00	4,455.71	278.59	2,620.21	2,620.21	3,970.43	3,970.43	
Total Org: KRDFRI		3,960.00	4,734.30	91.80	4,455.71	0.00	4,455.71	278.59	2,620.21	2,620.21	3,970.43	3,970.43	

Org: KRDFRN - French Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00
Total Org: KRDFRN		0.00	41.75	0.00	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00

Org: KRDFUL - Chock Full of Notes

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
71 Support	0.00570.50	0.00	0.00	0.00	0.00	570.50	0.00	0.00	0.00	0.00
711100 Supplies-General	0.000.00	0.00	661.68	0.00	661.68	(661.68)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.000.00	0.00	(801.68)	0.00	(801.68)	801.68	(570.50)	(570.50)	0.00	0.00
Subtotal Account Pool: 71	0.00570.50	0.00	(140.00)	0.00	(140.00)	710.50	(570.50)	(570.50)	0.00	0.00
Total Fund: 5DR302										
	0.00570.50	0.00	(140.00)	0.00	(140.00)	710.50	(570.50)	(570.50)	0.00	0.00
Total Org: KRDFUL										
	0.00570.50	0.00	(140.00)	0.00	(140.00)	710.50	(570.50)	(570.50)	0.00	0.00

Org: KRDGED - Geodes Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	3,860.68	0.00	0.00	0.00	0.00	3,860.68	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	1,197.00	0.00	1,197.00	(1,197.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	6,000.00	6,000.00	1,905.12	1,905.12	0.00	1,905.12	4,094.88	374.00	374.00	4,777.05	4,777.05	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	70.00	70.00	0.00	50.00	0.00	50.00	20.00	3.88	3.88	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	179.50	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	75.00	75.00	0.00	0.00	0.00	0.00	75.00	62.50	62.50	496.28	496.28	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	(6,850.00)	(6,850.00)	0.00	(901.00)	0.00	(901.00)	(5,949.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	3,860.68	1,905.12	2,251.12	0.00	2,251.12	1,609.56	440.38	440.38	5,452.83	5,452.83	
Total Fund: 5DR302		0.00	3,860.68	1,905.12	2,251.12	0.00	2,251.12	1,609.56	440.38	440.38	5,452.83	5,452.83	
Total Org: KRDGED		0.00	3,860.68	1,905.12	2,251.12	0.00	2,251.12	1,609.56	440.38	440.38	5,452.83	5,452.83	

Org: KRDGEG - Geography Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	367.43	0.00	0.00	0.00	0.00	367.43	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,544.00	3,544.00	0.00	1,996.24	0.00	1,996.24	1,547.76	3,397.55	3,397.55	916.61	916.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	58.75	0.00	58.75	(58.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	31.57	48.61	0.00	48.61	(48.61)	106.13	106.13	217.63	217.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(431.50)	(431.50)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,544.00	3,911.43	31.57	3,043.60	0.00	3,043.60	867.83	3,192.18	3,192.18	1,602.24	1,602.24
Total Fund: 5DR302		3,544.00	3,911.43	31.57	3,043.60	0.00	3,043.60	867.83	3,192.18	3,192.18	1,602.24	1,602.24
Total Org: KRDGEG		3,544.00	3,911.43	31.57	3,043.60	0.00	3,043.60	867.83	3,192.18	3,192.18	1,602.24	1,602.24

Org: KRDGLF - Golf Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	1,107.06	0.00	0.00	0.00	0.00	1,107.06	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	1,107.06	0.00	0.00	0.00	0.00	1,107.06	0.00	0.00	(70.00)	(70.00)	
Total Fund: 5DR302		0.00	1,107.06	0.00	0.00	0.00	0.00	1,107.06	0.00	0.00	(70.00)	(70.00)	
Total Org: KRDGLF		0.00	1,107.06	0.00	0.00	0.00	0.00	1,107.06	0.00	0.00	(70.00)	(70.00)	

Org: KRDOGV - Student Government

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,750.00	6,042.41	0.00	6,042.41	0.00	6,042.41	0.00	5,750.00	5,750.00	5,775.98	5,775.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,750.00	6,042.41	0.00	6,042.41	0.00	6,042.41	0.00	5,750.00	5,750.00	5,775.98	5,775.98
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	483.00	507.56	0.00	507.47	0.00	507.47	0.09	483.04	483.04	485.18	485.18
Subtotal Account Pool: 65		483.00	507.56	0.00	507.47	0.00	507.47	0.09	483.04	483.04	485.18	485.18

Org: KRDGOV - Student Government

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	721.14	0.00	0.00	0.00	0.00	721.14	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	229.00	0.00	229.00	271.00	153.00	153.00	348.98	348.98
711	Supplies	0.00	50.03	0.00	0.00	0.00	0.00	50.03	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,800.00	2,800.00	0.00	956.93	0.00	956.93	1,843.07	2,058.48	2,058.48	1,779.71	1,779.71
711102	Supplies-Central Stores	0.00	0.00	0.00	144.50	0.00	144.50	(144.50)	330.00	330.00	677.87	677.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	17.67	0.00	17.67	(17.67)	617.20	617.20	501.80	501.80
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	750.00	750.00	0.00	931.37	0.00	931.37	(181.37)	983.42	983.42	687.02	687.02
713005	Printing & Copying-Campus	0.00	0.00	0.00	397.86	0.00	397.86	(397.86)	316.74	316.74	63.12	63.12
713015	Printing & Copying-Departmental	0.00	0.00	43.26	43.26	0.00	43.26	(43.26)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	34.22	0.00	34.22	(34.22)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	46.35	0.00	46.35	(46.35)	64.93	64.93	64.35	64.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	479.00	0.00	479.00	(479.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	1,450.00	0.00	1,450.00	750.00	3,300.00	3,300.00	900.00	900.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	468.00	0.00	468.00	12.00	720.00	720.00	720.00	720.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	0.00	48.69	0.00	48.69	21.31	357.51	357.51	22.38	22.38
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	1,362.82	0.00	1,362.82	637.18	3,169.26	3,169.26	1,423.41	1,423.41
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)	(330.00)	(152.39)	(152.39)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	155.00	0.00	155.00	845.00	155.00	155.00	225.00	225.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,800.00	10,571.17	58.71	8,936.67	0.00	8,936.67	1,634.50	11,995.54	11,995.54	7,361.25	7,361.25

Org: KRДGOV - Student Government

Org Mgr: Striffoolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302										
16,400.00	17,121.14	58.71	15,486.55	0.00	15,486.55	1,634.59	18,228.58	18,228.58	13,622.41	13,622.41
Total Org: KRДGOV										
16,400.00	17,121.14	58.71	15,486.55	0.00	15,486.55	1,634.59	18,228.58	18,228.58	13,622.41	13,622.41

[illegible]

Org: KRDGVE - Student Government Escrow

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 5DR302										
		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Org: KRDGVE										
		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

Org: KRDGVT - Student Government Technology

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	1,345.66	0.00	0.00	0.00	0.00	1,345.66	0.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00	832.00	
711102	Supplies-Central Stores	0.00	0.00	0.00	144.50	0.00	144.50	(144.50)	144.34	144.34	120.00	120.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	6,960.00	6,960.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	898.00	0.00	898.00	(898.00)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00	898.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	(1,002.10)	(1,002.10)	0.00	(1,002.10)	1,002.10	0.00	0.00	(1,086.05)	(1,086.05)	
Subtotal Account Pool: 71		0.00	5,345.66	(1,002.10)	4,040.40	0.00	4,040.40	1,305.26	8,002.34	8,002.34	2,515.95	2,515.95	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DR302		4,000.00	5,345.66	(1,002.10)	4,040.40	0.00	4,040.40	1,305.26	8,002.34	8,002.34	2,515.95	2,515.95	
Total Org: KRDGVT		4,000.00	5,345.66	(1,002.10)	4,040.40	0.00	4,040.40	1,305.26	8,002.34	8,002.34	2,515.95	2,515.95	

Org: KRDHAB - Habitat for Humanity

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,539.21	0.00	0.00	0.00	0.00	1,539.21	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	2,853.17	0.00	2,853.17	1,646.83	934.68	934.68	2,165.40	2,165.40
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	988.43	3,066.54	0.00	3,066.54	(2,816.54)	2,570.61	2,570.61	1,111.04	1,111.04
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	8.30	8.30	0.00	8.30	91.70	580.16	580.16	549.70	549.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	1,100.00	0.00	1,100.00	(350.00)	250.00	250.00	1,500.00	1,500.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	9.65	0.00	9.65	(9.65)	0.00	0.00	6.65	6.65
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	83.46	940.36	0.00	940.36	(840.36)	612.78	612.78	689.35	689.35
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	240.11	240.11
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(853.38)	0.00	(853.38)	853.38	(380.65)	(380.65)	(708.03)	(708.03)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	100.00	100.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,140.00	11,679.21	1,080.19	7,613.64	0.00	7,613.64	4,065.57	4,907.58	4,907.58	5,936.22	5,936.22

Org: KRDHAB - Habitat for Humanity

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302										
10,140.00	11,679.21	1,080.19	7,613.64	0.00	7,613.64	4,065.57	4,907.58	4,907.58	5,936.22	5,936.22
Fund: 5DR418 - Diversity Field Trip										
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	5,831.00	0.00	5,831.00	(5,831.00)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	8,043.49	0.00	8,043.49	(8,043.49)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,664.64	0.00	2,664.64	(2,664.64)	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	199.93	0.00	199.93	(199.93)	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	72.71	0.00	72.71	(72.71)	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	341.73	0.00	341.73	(341.73)	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(83.00)	0.00	(83.00)	83.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	132.00	17,389.50	0.00	17,389.50	(17,389.50)	0.00	0.00	0.00
Total Fund: 5DR418										
0.00	0.00	132.00	17,389.50	0.00	17,389.50	(17,389.50)	0.00	0.00	0.00	0.00
Total Org: KRDHAB										
10,140.00	11,679.21	1,212.19	25,003.14	0.00	25,003.14	(13,323.93)	4,907.58	4,907.58	5,936.22	5,936.22

Org: KRDHIL - Hillel Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	110.71	0.00	0.00	0.00	0.00	110.71	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	455.04	455.04	
713005	Printing & Copying-Campus	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	56.02	0.00	56.02	(56.02)	0.00	0.00	325.00	325.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		220.00	330.71	0.00	121.02	0.00	121.02	209.69	0.00	0.00	780.04	780.04	
Total Fund: 5DR302		220.00	330.71	0.00	121.02	0.00	121.02	209.69	0.00	0.00	780.04	780.04	
Total Org: KRDHIL		220.00	330.71	0.00	121.02	0.00	121.02	209.69	0.00	0.00	780.04	780.04	

Org: KRDHRC - Healthy Reader Book Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	36.31	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	36.31	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00	
Total Fund: 5DR302		0.00	36.31	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00	
Total Org: KRDHRC		0.00	36.31	0.00	0.00	0.00	0.00	36.31	0.00	0.00	0.00	0.00	

Org: KRDHST - History Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	1,432.67	0.00	1,432.67	67.33	1,730.19	1,730.19	1,445.46	1,445.46	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	36.06	36.06	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.66	130.66	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	(16.00)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,575.00	1,575.00	0.00	1,432.67	0.00	1,432.67	142.33	1,781.70	1,781.70	1,560.12	1,560.12	
Total Fund: 5DR302		1,575.00	1,575.00	0.00	1,432.67	0.00	1,432.67	142.33	1,781.70	1,781.70	1,560.12	1,560.12	
Total Org: KRDHST		1,575.00	1,575.00	0.00	1,432.67	0.00	1,432.67	142.33	1,781.70	1,781.70	1,560.12	1,560.12	

Org: KRDIFF - Independent Film Foundation

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,392.13	0.00	0.00	0.00	0.00	1,392.13	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	1,514.49	0.00	1,514.49	2,485.51	1,894.76	1,894.76	2,871.38	2,871.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	905.86	1,573.21	0.00	1,573.21	(73.21)	2,462.47	2,462.47	2,227.22	2,227.22
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.03	0.00	6.03	(6.03)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	843.78	0.00	843.78	(843.78)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	450.00	450.00	160.00	1,033.00	0.00	1,033.00	(583.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,862.93	1,862.93	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	78.84	275.75	0.00	275.75	(275.75)	293.54	293.54	154.71	154.71
71B000	Items Resale	0.00	0.00	0.00	(44.75)	0.00	(44.75)	44.75	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.05	173.05
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,150.00	8,542.13	1,144.70	5,201.51	0.00	5,201.51	3,340.62	6,513.70	6,513.70	5,426.36	5,426.36

Org: KRDIFF - Independent Film Foundation

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302										
7,150.00	8,542.13	1,144.70	5,201.51	0.00	5,201.51	3,340.62	6,513.70	6,513.70	5,426.36	5,426.36
Total Org: KRDIFF										
7,150.00	8,542.13	1,144.70	5,201.51	0.00	5,201.51	3,340.62	6,513.70	6,513.70	5,426.36	5,426.36

Org: KRDJUN - KSC Junior Class Dues

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
71	Support	0.00	9,067.54	0.00	0.00	0.00	0.00	9,067.54	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,307.04	0.00	5,307.04	(5,307.04)	3,999.00	3,999.00	6,465.50	6,465.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	140.34	0.00	140.34	(140.34)	147.96	147.96	283.14	283.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	438.28	438.28	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	24.35	3,085.55	0.00	3,085.55	(3,085.55)	2,876.65	2,876.65	266.08	266.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	203.82	0.00	203.82	(203.82)	76.56	76.56	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	580.50	580.50	0.00	580.50	(580.50)	752.75	752.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	15.45	51.30	0.00	51.30	(51.30)	15.45	15.45	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.00	1,766.00	345.00	345.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00	0.00	0.00
719	Staff Support	7,000.00	8,006.00	0.00	0.00	0.00	0.00	8,006.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	132.36	0.00	132.36	(132.36)	446.75	446.75	529.91	529.91
71B000	Items Resale	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	(555.00)	(555.00)	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.95	801.95	380.00	380.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	17,073.54	620.30	9,784.91	0.00	9,784.91	7,288.63	10,926.35	10,926.35	8,269.63	8,269.63
Total Fund: 5DR303		7,000.00	17,073.54	620.30	9,784.91	0.00	9,784.91	7,288.63	10,926.35	10,926.35	8,269.63	8,269.63
Total Org: KRDJUN		7,000.00	17,073.54	620.30	9,784.91	0.00	9,784.91	7,288.63	10,926.35	10,926.35	8,269.63	8,269.63

Org: KRDKRO - Kronicle

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,250.00	3,312.79	0.00	3,312.79	0.00	3,312.79	0.00	4,250.00	4,250.00	4,375.00	4,375.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,250.00	3,312.79	0.00	3,312.79	0.00	3,312.79	0.00	4,250.00	4,250.00	4,375.00	4,375.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	357.00	278.28	0.00	278.30	0.00	278.30	(0.02)	357.02	357.02	367.47	367.47
Subtotal Account Pool: 65		357.00	278.28	0.00	278.30	0.00	278.30	(0.02)	357.02	357.02	367.47	367.47

Org: KRDKRO - Kronicle

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	13,352.58	0.00	0.00	0.00	0.00	13,352.58	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	662.00	0.00	662.00	(662.00)	652.00	652.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	4,632.13	0.00	4,632.13	(2,632.13)	4,366.80	4,366.80	4,481.44	4,481.44
711	Supplies	0.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,175.00	1,175.00	45.32	641.56	0.00	641.56	533.44	353.82	353.82	679.68	679.68
711104	Supplies-From Bookstore	0.00	0.00	0.00	848.00	0.00	848.00	(848.00)	1,520.41	1,520.41	623.30	623.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.97	72.97	110.93	110.93
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	45,100.00	45,100.00	10.75	10.75	0.00	10.75	45,089.25	63,216.52	63,216.52	38,605.57	38,605.57
713005	Printing & Copying-Campus	0.00	0.00	0.00	34.23	0.00	34.23	(34.23)	62.28	62.28	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.11	0.00	8.11	(8.11)	0.00	0.00	34.36	34.36
714005	Postage-Campus Mail Services	600.00	600.00	110.01	346.02	0.00	346.02	253.98	237.72	237.72	514.19	514.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.22	395.22	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	225.00	0.00	225.00	25.00	450.00	450.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	6.62	0.00	6.62	(6.62)	70.78	70.78	139.40	139.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	266.96	0.00	266.96	(266.96)	591.21	591.21	86.98	86.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(207.00)	(207.00)	0.00	(29.00)	0.00	(29.00)	(178.00)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		56,558.00	72,257.58	166.08	8,086.38	0.00	8,086.38	64,171.20	72,454.73	72,454.73	45,633.35	45,633.35

Org: KRDKRO - Kronicle

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	3,979.00	3,979.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	3,979.00	3,979.00	0.00	0.00
Total Fund: 5DR302										
61,165.00	75,848.65	166.08	11,677.47	0.00	11,677.47	64,171.18	81,040.75	81,040.75	50,375.82	50,375.82
Total Org: KRDKRO										
61,165.00	75,848.65	166.08	11,677.47	0.00	11,677.47	64,171.18	81,040.75	81,040.75	50,375.82	50,375.82

Org: KRDLIT - KSC Literary Journal

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	95.14	0.00	0.00	0.00	0.00	95.14	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	27.96	0.00	27.96	22.04	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	520.00	520.00	0.00	408.00	0.00	408.00	112.00	717.50	717.50	430.00	430.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	74.88	0.00	74.88	(74.88)	135.03	135.03	60.39	60.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	15.45	15.45	0.00	15.45	34.55	30.90	30.90	30.90	30.90
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	59.11	0.00	59.11	40.89	547.31	547.31	58.65	58.65
71B000	Items Resale	(1,050.00)	(1,050.00)	0.00	(28.75)	0.00	(28.75)	(1,021.25)	(400.00)	(400.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	100.00	110.00	0.00	110.00	(110.00)	0.00	0.00	168.00	168.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	25.00	25.00	0.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	935.14	115.45	686.65	0.00	686.65	248.49	1,055.74	1,055.74	747.94	747.94
Total Fund: 5DR302		0.00	935.14	115.45	686.65	0.00	686.65	248.49	1,055.74	1,055.74	747.94	747.94
Total Org: KRDLIT		0.00	935.14	115.45	686.65	0.00	686.65	248.49	1,055.74	1,055.74	747.94	747.94

Org: KRDMAT - Math Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	144.57	0.00	0.00	0.00	0.00	144.57	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	(31.36)	0.00	(31.36)	1,031.36	1,465.56	1,465.56	336.02	336.02	
711100	Supplies-General	0.00	0.00	270.38	270.38	0.00	270.38	(270.38)	0.00	0.00	10.98	10.98	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	354.50	354.50	318.79	318.79	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77	66.77	
719010	Business Meals-Campus Wide Events	150.00	150.00	121.93	202.14	0.00	202.14	(52.14)	199.92	199.92	70.00	70.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	(475.00)	(213.24)	(213.24)	
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,450.00	1,594.57	392.31	831.16	0.00	831.16	763.41	1,550.95	1,550.95	589.92	589.92	
Total Fund: 5DR302		1,450.00	1,594.57	392.31	831.16	0.00	831.16	763.41	1,550.95	1,550.95	589.92	589.92	
Total Org: KRDMAT		1,450.00	1,594.57	392.31	831.16	0.00	831.16	763.41	1,550.95	1,550.95	589.92	589.92	

Org: KRDMEN - M.E.N.C.

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00

Org: KRDMEN - M.E.N.C.

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,150.91	0.00	0.00	0.00	0.00	1,150.91	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	1,670.00	1,670.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	6,226.61	0.00	6,226.61	(1,726.61)	1,381.21	1,381.21	4,455.38	4,455.38
711	Supplies	0.00	55.69	0.00	0.00	0.00	0.00	55.69	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	315.73	0.00	315.73	(115.73)	475.50	475.50	180.45	180.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	28.40	0.00	28.40	(28.40)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	62.45	376.64	0.00	376.64	(301.64)	366.00	366.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.89	0.00	10.89	(10.89)	0.00	0.00	33.60	33.60
713015	Printing & Copying-Departmental	0.00	0.00	14.10	14.10	0.00	14.10	(14.10)	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	300.00	0.00	300.00	900.00	250.00	250.00	550.00	550.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	1.36	1.36	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	642.27	0.00	642.27	(642.27)	1,802.83	1,802.83	2,068.54	2,068.54
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	105.00	105.00	0.00	1,364.00	0.00	1,364.00	(1,259.00)	987.00	987.00	2,319.00	2,319.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,661.35)	0.00	(2,661.35)	2,661.35	(1,407.00)	(1,407.00)	(1,355.50)	(1,355.50)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	173.00	173.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	40.00	40.00	0.00	0.00	0.00	0.00	40.00	16.80	16.80	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,750.00	7,956.60	76.55	7,953.29	0.00	7,953.29	3.31	5,956.70	5,956.70	8,821.47	8,821.47
Total Fund: 5DR302		6,750.00	7,956.60	76.55	7,953.29	0.00	7,953.29	3.31	6,065.10	6,065.10	8,821.47	8,821.47
Total Org: KRDMEN		6,750.00	7,956.60	76.55	7,953.29	0.00	7,953.29	3.31	6,065.10	6,065.10	8,821.47	8,821.47

Org: KRDMIN - Campus Ministry

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	47.04	0.00	0.00	0.00	0.00	47.04	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	250.00	250.00	0.00	1,326.61	0.00	1,326.61	(1,076.61)	150.00	150.00	0.00	0.00
711	Supplies	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	897.45	897.45	335.03	335.03
711108	Supplies-Subscription,Newspaper,Mag	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	58.20	0.00	58.20	41.80	54.12	54.12	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	27.93	318.71	0.00	318.71	(268.71)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	141.38	141.38	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	972.50	972.50	0.00	0.00
719100	Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,345.00	1,942.04	27.93	1,703.52	0.00	1,703.52	238.52	2,265.45	2,265.45	335.03	335.03
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		1,895.00	1,942.04	27.93	1,703.52	0.00	1,703.52	238.52	2,265.45	2,265.45	335.03	335.03
Total Org: KRDMIN		1,895.00	1,942.04	27.93	1,703.52	0.00	1,703.52	238.52	2,265.45	2,265.45	335.03	335.03

Org: KRDNEW - Newman Student Org

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	2,774.96	0.00	0.00	0.00	0.00	2,774.96	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	293.60	0.00	293.60	906.40	1,275.20	1,275.20	1,068.77	1,068.77	
711	Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	30.00	30.00	0.00	410.33	0.00	410.33	(380.33)	832.47	832.47	61.84	61.84	
711104	Supplies-From Bookstore	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	9.70	9.70	
713005	Printing & Copying-Campus	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	
719010	Business Meals-Campus Wide Events	812.00	812.00	130.60	701.66	0.00	701.66	110.34	279.29	279.29	560.07	560.07	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	1,352.00	0.00	1,352.00	(1,352.00)	(1,432.00)	(1,432.00)	0.00	0.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,562.00	5,436.96	130.60	2,757.59	0.00	2,757.59	2,679.37	954.96	954.96	1,760.38	1,760.38	
Total Fund: 5DR302		2,562.00	5,436.96	130.60	2,757.59	0.00	2,757.59	2,679.37	954.96	954.96	1,760.38	1,760.38	
Total Org: KRDNEW		2,562.00	5,436.96	130.60	2,757.59	0.00	2,757.59	2,679.37	954.96	954.96	1,760.38	1,760.38	

Org: KRDNSC - Nat'l Society of Collegiate Scholar

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,390.00	1,390.00	0.00	1,390.00	(1,390.00)	730.00	730.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(26.96)	0.00	(26.96)	26.96	(100.00)	(100.00)	0.00	0.00
711	Supplies	0.00	259.88	0.00	0.00	0.00	0.00	259.88	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	318.62	0.00	318.62	(318.62)	18.88	18.88	10.60	10.60
711104	Supplies-From Bookstore	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.76	199.76	295.58	295.58
719010	Business Meals-Campus Wide Events	0.00	0.00	42.77	186.33	0.00	186.33	(186.33)	110.57	110.57	327.82	327.82
719100	Membership Dues & Fees	0.00	0.00	0.00	(94.27)	0.00	(94.27)	94.27	0.00	0.00	(335.00)	(335.00)
71B000	Items Resale	0.00	0.00	22.48	(924.81)	0.00	(924.81)	924.81	(1,176.70)	(1,176.70)	(7.35)	(7.35)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		0.00	259.88	1,455.25	868.91	0.00	868.91	(609.03)	(157.49)	(157.49)	291.65	291.65
Total Fund: 5DR420		0.00	259.88	1,455.25	868.91	0.00	868.91	(609.03)	(157.49)	(157.49)	291.65	291.65
Total Org: KRDNSC		0.00	259.88	1,455.25	868.91	0.00	868.91	(609.03)	(157.49)	(157.49)	291.65	291.65

Org: KRDPEN - PEM

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	250.00	250.00	0.00	291.60	0.00	291.60	(41.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(184.64)	0.00	(184.64)	184.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	212.00	324.96	0.00	324.96	175.04	0.00	0.00	0.00	0.00
Total Fund: 5DR302		500.00	500.00	212.00	324.96	0.00	324.96	175.04	0.00	0.00	0.00	0.00
Total Org: KRDPEN		500.00	500.00	212.00	324.96	0.00	324.96	175.04	0.00	0.00	0.00	0.00

[illegible]

Org: KRDPHS - Society of Physics Students

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	594.50	0.00	0.00	0.00	0.00	594.50	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	594.50	0.00	0.00	0.00	0.00	594.50	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	594.50	0.00	0.00	0.00	0.00	594.50	0.00	0.00	0.00	0.00
Total Org: KRDPHS		0.00	594.50	0.00	0.00	0.00	0.00	594.50	0.00	0.00	0.00	0.00

Org: KRDPRI - GSA

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	4,291.43	0.00	0.00	0.00	0.00	4,291.43	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	910.00	910.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	296.44	0.00	296.44	703.56	824.00	824.00	259.70	259.70	
711	Supplies	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	200.00	200.00	0.00	236.98	0.00	236.98	(36.98)	81.86	81.86	355.24	355.24	
711102	Supplies-Central Stores	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	0.00	50.00	14.37	14.37	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	700.00	1,192.60	20.15	20.15	0.00	20.15	1,172.45	21.66	21.66	502.12	502.12	
713005	Printing & Copying-Campus	300.00	300.00	0.00	21.81	0.00	21.81	278.19	12.03	12.03	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	15.45	15.45	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	1,100.00	0.00	1,100.00	2,900.00	1,565.00	1,565.00	400.00	400.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00	
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	5.35	5.35	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	340.97	0.00	340.97	659.03	283.52	283.52	556.42	556.42	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	25.00	25.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		7,950.00	12,744.03	20.15	2,182.35	0.00	2,182.35	10,561.68	3,278.24	3,278.24	3,223.48	3,223.48	
Total Fund: 5DR302		7,950.00	12,744.03	20.15	2,182.35	0.00	2,182.35	10,561.68	3,278.24	3,278.24	3,223.48	3,223.48	
Total Org: KRDPRI		7,950.00	12,744.03	20.15	2,182.35	0.00	2,182.35	10,561.68	3,278.24	3,278.24	3,223.48	3,223.48	

Org: KRDPSTY - Psychology Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Total Org: KRDPSTY		0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDRUG - Rugby Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	627.31	0.00	0.00	0.00	0.00	627.31	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	700.00	700.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	3,007.98	0.00	3,007.98	(1,407.98)	2,768.88	2,768.88	944.62	944.62
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,705.00	1,705.00	0.00	2,272.00	0.00	2,272.00	(567.00)	863.97	863.97	2,202.04	2,202.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.50	766.50
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	15.70
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,250.00	2,250.00	0.00	60.00	0.00	60.00	2,190.00	975.00	975.00	600.00	600.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.50	420.50	300.00	300.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	300.00	300.00	500.00	500.00
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	(82.16)	(82.16)	(1,312.00)	(1,312.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,413.92	7,041.23	0.00	5,714.98	0.00	5,714.98	1,326.25	6,067.19	6,067.19	4,016.86	4,016.86
Total Fund: 5DR302		6,415.00	7,041.23	0.00	5,714.98	0.00	5,714.98	1,326.25	6,067.19	6,067.19	4,141.52	4,141.52
Total Org: KRDRUG		6,415.00	7,041.23	0.00	5,714.98	0.00	5,714.98	1,326.25	6,067.19	6,067.19	4,141.52	4,141.52

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Assoc										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	67,707.88	0.00	0.00	0.00	67,707.88	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	551.25	0.00	551.25	(551.25)	955.00	955.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	12,390.42	27,943.69	0.00	27,943.69	(27,943.69)	17,596.38	17,596.38
711	Supplies	0.00	108,340.63	0.00	0.00	0.00	108,340.63	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,371.62	0.00	2,371.62	(2,371.62)	8,171.50	8,171.50
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.46	0.00	21.46	(21.46)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,337.34	0.00	3,337.34	(3,337.34)	4,831.96	4,831.96
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,760.00	2,800.00	7,560.00	(7,560.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,510.00	0.00	2,510.00	(2,510.00)	200.00	200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,300.00	(1,400.00)	39,348.66	0.00	39,348.66	(37,048.66)	20,620.00	20,620.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	9,811.22	0.00	9,811.22	(9,811.22)	4,179.67	4,179.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.36)	(149.36)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	159.01	0.00	159.01	(159.01)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.60
Subtotal Account Pool: 71		0.00	178,348.51	10,990.42	93,814.25	2,800.00	96,614.25	81,734.26	56,705.15	56,705.15
									44,179.86	44,179.86

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	3,901.75
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	3,901.75
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	60,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		60,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		60,460.00	178,348.51	10,990.42	93,814.25	2,800.00	96,614.25	81,734.26	56,705.15	56,705.15
Total Org: KRDSAA		60,460.00	178,348.51	10,990.42	93,814.25	2,800.00	96,614.25	81,734.26	56,705.15	56,705.15
									48,081.61	48,081.61

Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
71	Support	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total Fund: 5DR302										
Total Org: KRDSAB		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

Org: KRDSAC - S.A.C.

Org Mgr: Striffolino, Paul

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,750.00	3,500.29	0.00	3,500.29	0.00	3,500.29	0.00	2,750.00	2,750.00	2,250.00	2,250.00
Subtotal Account Pool: 61		2,750.00	3,500.29	0.00	3,500.29	0.00	3,500.29	0.00	2,750.00	2,750.00	2,250.00	2,250.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	231.00	294.02	0.00	293.95	0.00	293.95	0.07	230.99	230.99	189.07	189.07
Subtotal Account Pool: 65		231.00	294.02	0.00	293.95	0.00	293.95	0.07	230.99	230.99	189.07	189.07

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	4,487.38	0.00	0.00	0.00	0.00	4,487.38	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(2,000.00)	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,300.00	3,300.00	0.00	4,581.51	0.00	4,581.51	(1,281.51)	2,946.41	2,946.41	4,292.40	4,292.40
0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	750.00	4,357.76	8,378.96	0.00	8,378.96	(7,628.96)	1,142.21	1,142.21	6,227.09	6,227.09
0.00	0.00	0.00	16.96	0.00	16.96	(16.96)	49.71	49.71	226.91	226.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,550.00	6,550.00	106.20	1,325.34	0.00	1,325.34	5,224.66	2,960.67	2,960.67	2,742.59	2,742.59
0.00	0.00	0.00	285.84	0.00	285.84	(285.84)	392.13	392.13	786.15	786.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30.90	77.25	0.00	77.25	(77.25)	795.83	795.83	98.83	98.83
0.00	0.00	0.00	1,878.00	0.00	1,878.00	(1,878.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	52.50	4,973.50	0.00	4,973.50	(4,473.50)	784.38	784.38	240.00	240.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99,400.00	99,400.00	0.00	94,892.16	0.00	94,892.16	4,507.84	105,721.57	105,721.57	77,660.37	77,660.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240.00	240.00	0.00	312.00	0.00	312.00	(72.00)	480.00	480.00	480.00	480.00
700.00	700.00	35.10	317.14	0.00	317.14	382.86	207.65	207.65	308.01	308.01
0.00	0.00	0.00	60.00	0.00						

Org: KRDSAC - S.A.C.

Org Mgr: Striffolino, Paul

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	121,990.00	147,432.38	2,667.44	135,582.43	0.00	135,582.43	11,849.95	127,850.30	127,850.30	107,532.26	107,532.26
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	125,840.00	151,226.69	2,667.44	139,376.67	0.00	139,376.67	11,850.02	130,831.29	130,831.29	109,971.33	109,971.33
Total Org: KRDSAC	125,840.00	151,226.69	2,667.44	139,376.67	0.00	139,376.67	11,850.02	130,831.29	130,831.29	109,971.33	109,971.33

Org: KRDSAD - Student Act Fee Reserve CUFS 5999

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	19,339.00	0.00	0.00	0.00	0.00	19,339.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	1,823.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	19,339.00	0.00	0.00	0.00	0.00	19,339.00	0.00	0.00	1,823.00	1,823.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		5,000.00	19,339.00	0.00	0.00	0.00	0.00	19,339.00	0.00	0.00	1,823.00	1,823.00
Total Org: KRDSAD		5,000.00	19,339.00	0.00	0.00	0.00	0.00	19,339.00	0.00	0.00	1,823.00	1,823.00

Org: KRDSAF - SA Potential Funding CUFS 5102

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		9,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		9,564.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Total Org: KRDSAF		9,564.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00

Org: KRDSAG - SA/FS Free Admit CUFS 5103

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,319.77	0.00	0.00	0.00	0.00	2,319.77	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	450.00	6,422.50	0.00	6,422.50	(6,422.50)	2,030.00	2,030.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	3,654.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
Subtotal Account Pool: 71		6,000.00	8,319.77	450.00	6,422.50	0.00	6,422.50	1,897.27	5,684.00	5,684.00	2,722.00	2,722.00
Total Fund: 5DR302		6,000.00	8,319.77	450.00	6,422.50	0.00	6,422.50	1,897.27	5,684.00	5,684.00	2,722.00	2,722.00
Total Org: KRDSAG		6,000.00	8,319.77	450.00	6,422.50	0.00	6,422.50	1,897.27	5,684.00	5,684.00	2,722.00	2,722.00

Org: KRDSAM - S.A.M.

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,107.97	0.00	0.00	0.00	0.00	1,107.97	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	900.00	900.00	0.00	775.00	0.00	775.00	125.00	0.00	0.00	1,325.00	1,325.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	793.43	0.00	793.43	(543.43)	473.99	473.99	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	450.00	0.00	450.00	350.00	390.00	390.00	475.00	475.00
71B000	Items Resale	0.00	0.00	0.00	(160.00)	0.00	(160.00)	160.00	(60.00)	(60.00)	(124.00)	(124.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	259.94	259.94
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,525.00	3,632.97	0.00	1,858.43	0.00	1,858.43	1,774.54	953.99	953.99	1,935.94	1,935.94
Total Fund: 5DR302		2,525.00	3,632.97	0.00	1,858.43	0.00	1,858.43	1,774.54	953.99	953.99	1,935.94	1,935.94
Total Org: KRDSAM		2,525.00	3,632.97	0.00	1,858.43	0.00	1,858.43	1,774.54	953.99	953.99	1,935.94	1,935.94

Org: KRDSCI - SPLAT - Paint Ball Club

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(820.00)	0.00	(820.00)	820.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	0.00	0.00
Total Fund: 5DR302		0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	0.00	0.00
Total Org: KRDSCI		0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	0.00	0.00

[illegible]

Org: KRDSEN - KSC Senior Class Dues

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	4,235.76	0.00	0.00	0.00	4,235.76	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	4,235.76	0.00	0.00	0.00	4,235.76	0.00	0.00	0.00
Total Fund: 5DR303										
24,000.00	54,089.26	(11.11)	33,941.74	0.00	33,941.74	20,147.52	40,088.11	40,088.11	34,012.93	34,012.93
Total Org: KRDSEN										
24,000.00	54,089.26	(11.11)	33,941.74	0.00	33,941.74	20,147.52	40,088.11	40,088.11	34,012.93	34,012.93

Org: KRDSKA - Ski (Alpine)

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	11.91	0.00	0.00	0.00	0.00	11.91	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.25	92.25	2,146.94	2,146.94	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.93	195.93	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00	15.09	15.09	20.97	20.97	
714005	Postage-Campus Mail Services	0.00	0.00	(3.54)	11.91	0.00	11.91	(11.91)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.83	128.83	206.94	206.94	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.30)	(828.30)	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	
Subtotal Account Pool: 71		0.00	11.91	(105.39)	11.91	0.00	11.91	0.00	236.17	236.17	1,767.48	1,767.48	
Total Fund: 5DR302		0.00	11.91	(105.39)	11.91	0.00	11.91	0.00	236.17	236.17	1,767.48	1,767.48	
Total Org: KRDSKA		0.00	11.91	(105.39)	11.91	0.00	11.91	0.00	236.17	236.17	1,767.48	1,767.48	

Org: KRDSKN - Ski (Nordic)

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,865.74	0.00	0.00	0.00	0.00	3,865.74	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,800.00	5,800.00	(1,840.48)	5,473.31	0.00	5,473.31	326.69	4,567.11	4,567.11	0.00	0.00
711	Supplies	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	25.72	25.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	706.50	706.50	0.00	706.50	(706.50)	751.92	751.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.39	105.39	0.00	105.39	(105.39)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	632.73	0.00	632.73	(632.73)	556.94	556.94	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(683.20)	0.00	(683.20)	683.20	(1,038.50)	(1,038.50)	0.00	0.00
Subtotal Account Pool: 71		6,000.00	9,880.74	(1,028.59)	6,234.73	0.00	6,234.73	3,646.01	4,863.19	4,863.19	0.00	0.00
Total Fund: 5DR302		6,000.00	9,880.74	(1,028.59)	6,234.73	0.00	6,234.73	3,646.01	4,863.19	4,863.19	0.00	0.00
Total Org: KRDSKN		6,000.00	9,880.74	(1,028.59)	6,234.73	0.00	6,234.73	3,646.01	4,863.19	4,863.19	0.00	0.00

[illegible]

Org: KRDSOP - KSC Sophomore Class Dues

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DR303 - KSC Class Dues CUFS 1513										
Account Pool: 71 - Support										
71	Support	0.00	8,350.92	0.00	0.00	0.00	8,350.92	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,152.21	0.00	5,152.21	(5,152.21)	4,865.29	4,865.29
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	407.68	0.00	407.68	(407.68)	84.95	84.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	16.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	21.85	21.85	0.00	21.85	(21.85)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.43	0.00	68.43	(68.43)	111.39	111.39
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	665.00	1,090.00	0.00	1,090.00	(1,090.00)	1,000.00	1,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	60.00	60.00
719	Staff Support	7,000.00	10,562.00	0.00	0.00	0.00	10,562.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,070.22	0.00	1,070.22	(1,070.22)	148.25	148.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(211.46)	0.00	(211.46)	211.46	(395.00)	(395.00)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	18,912.92	686.85	7,637.93	0.00	7,637.93	11,274.99	6,150.33	6,150.33
Total Fund: 5DR303		7,000.00	18,912.92	686.85	7,637.93	0.00	7,637.93	11,274.99	6,150.33	6,150.33
Total Org: KRDSOP		7,000.00	18,912.92	686.85	7,637.93	0.00	7,637.93	11,274.99	6,150.33	6,150.33

Org: KRSTU - Student Clubs/Organizations

Org Mgr: Strifolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5GR107 - Campus Crusade for Christ Gift													
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.26	104.26	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.80	254.80	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.49	229.49	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.80	254.80	333.75	333.75	
Total Fund: 5GR107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.80	254.80	333.75	333.75	
Total Org: KR DSTU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.80	254.80	333.75	333.75	

Org: KRDTNN - Tennis Club

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	179.10	0.00	0.00	0.00	0.00	179.10	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	118.45	0.00	118.45	(118.45)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.98	0.00	16.98	(16.98)	35.01	35.01	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	30.90	30.90	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	23.54	0.00	23.54	(23.54)	22.18	22.18	40.43	40.43
71B000	Items Resale	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00	(169.00)	(169.00)
Subtotal Account Pool: 71		0.00	179.10	0.00	94.42	0.00	94.42	84.68	88.09	88.09	11.43	11.43
Total Fund: 5DR302		0.00	179.10	0.00	94.42	0.00	94.42	84.68	88.09	88.09	11.43	11.43
Total Org: KRDTNN		0.00	179.10	0.00	94.42	0.00	94.42	84.68	88.09	88.09	11.43	11.43

Org: KRDVOL - Circle K

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	1,624.18	0.00	0.00	0.00	0.00	1,624.18	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	150.00	150.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	300.00	300.00	0.00	902.82	0.00	902.82	(602.82)	174.91	174.91	480.00	480.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	74.00	74.00	17.28	389.57	0.00	389.57	(315.57)	225.33	225.33	387.55	387.55	
711104	Supplies-From Bookstore	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	18.19	18.19	
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	75.00	75.00	97.55	126.61	0.00	126.61	(51.61)	353.56	353.56	12.16	12.16	
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.47	0.00	22.47	(22.47)	24.00	24.00	0.00	0.00	
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	240.00	240.00	240.00	240.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	149.10	0.00	149.10	(49.10)	279.18	279.18	138.00	138.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	200.00	200.00	0.00	1,645.00	0.00	1,645.00	(1,445.00)	504.00	504.00	406.89	406.89	
71B000	Items Resale	0.00	0.00	125.00	(1,191.96)	0.00	(1,191.96)	1,191.96	(1,497.53)	(1,497.53)	(376.72)	(376.72)	
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	35.00	35.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,339.00	2,963.18	239.83	2,384.61	0.00	2,384.61	578.57	503.90	503.90	1,425.07	1,425.07	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5DR302		1,339.00	2,963.18	239.83	2,384.61	0.00	2,384.61	578.57	503.90	503.90	1,425.07	1,425.07	
Total Org: KRDVOL		1,339.00	2,963.18	239.83	2,384.61	0.00	2,384.61	578.57	503.90	503.90	1,425.07	1,425.07	

Org: KRDVYB - Volleyball

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	314.37	0.00	0.00	0.00	0.00	314.37	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	314.37	0.00	0.00	0.00	0.00	314.37	0.00	0.00	0.00	0.00	
Total Fund: 5DR302		0.00	314.37	0.00	0.00	0.00	0.00	314.37	0.00	0.00	0.00	0.00	
Total Org: KRDVYB		0.00	314.37	0.00	0.00	0.00	0.00	314.37	0.00	0.00	0.00	0.00	

Org: KRDWAD - WKNH Ad Receipts

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DR302 - KSC Student Activity Council1512													
Account Pool: 71 - Support													
71	Support	0.00	1,030.22	0.00	0.00	0.00	0.00	1,030.22	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	275.00	0.00	1,195.87	0.00	1,195.87	(920.87)	0.00	0.00	0.00	0.00	
711	Supplies	0.00	307.22	0.00	0.00	0.00	0.00	307.22	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	3,550.00	250.00	3,712.00	0.00	3,712.00	(162.00)	1,296.65	1,296.65	2,493.65	2,493.65	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86	97.86	183.64	183.64	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	(775.00)	(2,472.75)	0.00	(2,472.75)	2,472.75	0.00	0.00	(590.00)	(590.00)	
Subtotal Account Pool: 71		0.00	5,162.44	(525.00)	2,435.12	0.00	2,435.12	2,727.32	1,738.51	1,738.51	2,582.29	2,582.29	
Total Fund: 5DR302		0.00	5,162.44	(525.00)	2,435.12	0.00	2,435.12	2,727.32	1,738.51	1,738.51	2,582.29	2,582.29	
Total Org: KRDWAD		0.00	5,162.44	(525.00)	2,435.12	0.00	2,435.12	2,727.32	1,738.51	1,738.51	2,582.29	2,582.29	

Org: KRDWEL - Assn Wellness Health Promotion

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	301.81	0.00	0.00	0.00	0.00	301.81	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	490.00	490.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	660.00	0.00	660.00	(160.00)	250.22	250.22	70.00	70.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	436.20	0.00	436.20	(136.20)	517.50	517.50	54.88	54.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.64	0.00	5.64	(5.64)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	450.00	450.00	0.00	105.49	0.00	105.49	344.51	241.20	241.20	515.70	515.70
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	570.00	570.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	(70.00)	(70.00)
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,470.00	1,771.81	0.00	1,662.33	0.00	1,662.33	109.48	1,408.92	1,408.92	1,159.96	1,159.96
Total Fund: 5DR302		1,470.00	1,771.81	0.00	1,662.33	0.00	1,662.33	109.48	1,408.92	1,408.92	1,159.96	1,159.96
Total Org: KRDWEL		1,470.00	1,771.81	0.00	1,662.33	0.00	1,662.33	109.48	1,408.92	1,408.92	1,159.96	1,159.96

Org: KRDWKN - WKNH

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	1.005,884.81	0.00	5,634.79	0.00	5,634.79	250.02	6,445.55	6,445.55	6,096.00	6,096.00
Subtotal Account Pool: 61	1.005,884.81	0.00	5,634.79	0.00	5,634.79	250.02	6,445.55	6,445.55	6,096.00	6,096.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.08494.32	0.00	473.21	0.00	473.21	21.11	541.43	541.43	512.07	512.07
Subtotal Account Pool: 65	0.08494.32	0.00	473.21	0.00	473.21	21.11	541.43	541.43	512.07	512.07

Org: KRDWKN - WKNH

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,106.31	0.00	0.00	0.00	0.00	3,106.31	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.00	3,700.00	966.64	1,103.38	0.00	1,103.38	2,596.62	254.07	254.07	1,382.59	1,382.59
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	79.90	79.90
711108	Supplies-Subscription,Newspaper,Mag	1,100.00	1,100.00	0.00	345.00	0.00	345.00	755.00	345.00	345.00	345.00	345.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	155.60	155.60	0.00	155.60	144.40	33.15	33.15	183.75	183.75
713005	Printing & Copying-Campus	500.00	500.00	0.03	253.62	0.00	253.62	246.38	110.79	110.79	147.39	147.39
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	250.00	250.00	1.33	1.33	0.00	1.33	248.67	4.27	4.27	11.95	11.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00	100.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,050.00	2,050.00	865.80	7,084.30	0.00	7,084.30	(5,034.30)	6,286.90	6,286.90	10,070.45	10,070.45
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	960.00	960.00	0.00	936.00	0.00	936.00	24.00	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	40.00	40.00	6.48	129.52	0.00	129.52	(89.52)	213.36	213.36	1,971.62	1,971.62
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	24.80
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	610.55	0.00	610.55	(360.55)	49.98	49.98	549.44	549.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	9,000.00	9,000.00	0.00	7,373.96	0.00	7,373.96	1,626.04	7,539.30	7,539.30	6,551.32	6,551.32
71B	Items for Resale	(1.08)	(329.13)	0.00	0.00	0.00	0.00	(329.13)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00

Org: KRDWKN - WKNH

Org Mgr: Striffolino, Paul

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
22,148.92	25,002.18	1,995.88	18,173.26	0.00	18,173.26	6,828.92	16,276.82	16,276.82	23,490.21	23,490.21
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79										
6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302										
28,200.00	31,381.31	1,995.88	24,281.26	0.00	24,281.26	7,100.05	23,263.80	23,263.80	30,098.28	30,098.28
Total Org: KRDWKN										
28,200.00	31,381.31	1,995.88	24,281.26	0.00	24,281.26	7,100.05	23,263.80	23,263.80	30,098.28	30,098.28

[illegible]

Org: KRDWRG - Women's Rugby

Org Mgr: Striffolino, Paul

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	4,630.96	0.00	0.00	0.00	0.00	4,630.96	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,898.00	3,898.00	0.00	2,228.41	0.00	2,228.41	1,669.59	2,518.03	2,518.03	3,278.57	3,278.57
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	1,100.00	465.00	1,657.36	0.00	1,657.36	(557.36)	40.00	40.00	206.27	206.27
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	75.00	75.00	108.55	108.55	0.00	108.55	(33.55)	0.00	0.00	196.45	196.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	4.33	4.33	0.00	4.33	10.67	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	2,719.19	2,719.19	(2,719.19)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,375.00	1,375.00	0.00	475.00	0.00	475.00	900.00	75.00	75.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00
718004	Telecom-Non-Recurring (Toll)	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	1.71	1.71
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33	36.33
719010	Business Meals-Campus Wide Events	472.00	472.00	53.33	751.94	0.00	751.94	(279.94)	38.61	38.61	885.81	885.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,525.00	1,525.00	0.00	1,400.00	0.00	1,400.00	125.00	500.00	500.00	310.00	310.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	(2,168.00)	(2,168.00)	0.00	(1,124.48)	0.00	(1,124.48)	(1,043.52)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,842.00	11,472.96	631.21	5,501.11	2,719.19	8,220.30	3,252.66	3,411.64	3,411.64	5,155.14	5,155.14
Total Fund: 5DR302		9,010.00	11,472.96	631.21	5,501.11	2,719.19	8,220.30	3,252.66	3,411.64	3,411.64	5,236.44	5,236.44
Total Org: KRDWRG		9,010.00	11,472.96	631.21	5,501.11	2,719.19	8,220.30	3,252.66	3,411.64	3,411.64	5,236.44	5,236.44

Total Org Lvl 3: KRCXXX

2,922,149.00	3,579,506.85	423,520.20	2,880,446.59	7,779.58	2,888,226.17	691,280.68	2,898,050.16	2,873,350.62	2,945,919.34	2,909,958.84

Org: KS0PPB - KSC-Sciences-HR Bud Control

Org Mgr: Leversee, Gordon J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(252.00)	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(252.00)	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00
Total Fund: 5DS108		0.00	(3,252.00)	0.00	0.00	0.00	(3,252.00)	0.00	0.00	0.00
Fund: 5DS109 - Community Research Ctr Services										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.08)	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00
Total Fund: 5DS109		0.00	(1.08)	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00
Fund: 5GS117 - Aspergers Resource Group Gift										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
Total Fund: 5GS117		0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	44,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		44,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		44,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KS0PPB		44,440.00	(4,253.08)	0.00	0.00	0.00	(4,253.08)	0.00	0.00	0.00

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leverage, Gordon J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift										
Account Pool: 71 - Support										
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS111 - ORANG ASLI Archive Payout										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(9.87)	(9.87)	9.87	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	44.55	44.55	(44.55)	307.97	307.97	260.00	260.00
713000	Printing & Copying-General	0.00	0.00	0.00	390.00	(390.00)	(266.95)	(266.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	34.68	424.68	(424.68)	41.02	41.02	260.00	260.00
Total Fund: 5GS111		0.00	0.00	34.68	424.68	(424.68)	41.02	41.02	260.00	260.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611PBN	Faculty Bonus & Recruitment	0.00	10,179.00	0.00	9,096.00	0.00	9,096.00	1,083.00	0.00	0.00
611PFC	[NSE] Faculty Credit	70,057.00	301,259.00	0.00	4,497.45	0.00	4,497.45	296,761.55	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	497,979.00	0.00	6,976.16	0.00	6,976.16	491,002.84	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	78,246.00	80,130.15	8,931.32	77,249.53	0.00	77,249.53	2,880.62	59,674.03	59,674.03
617PLG	Operating Staff-Longevity	1.00	1.00	279.64	2,657.21	0.00	2,657.21	(2,656.21)	1,176.21	1,176.21
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	9,800.00	0.00	9,800.00	(8,300.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	574.27	7,089.47	0.00	7,089.47	(3,589.47)	6,111.34	6,111.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	35,000.00	4,993.00	51,456.96	0.00	51,456.96	(16,456.96)	43,386.76	43,386.76
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	0.00	26,005.00	0.00	26,005.00	(16,005.00)	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	3,307.73	0.00	3,307.73	(3,207.73)	0.00	0.00
Subtotal Account Pool: 61		193,404.00	939,648.15	14,778.23	198,671.26	0.00	198,671.26	740,976.89	114,848.34	114,848.34
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	30,515.94	31,920.72	3,572.52	30,796.67	0.00	30,796.67	1,124.05	22,079.44	22,079.44
65YP10	Nonstatus Benefit Distr (Fica)	9,664.87	71,351.12	491.14	7,734.15	0.00	7,734.15	63,616.97	4,634.57	4,634.57
Subtotal Account Pool: 65		40,180.81	103,271.84	4,063.66	38,530.82	0.00	38,530.82	64,741.02	26,714.01	26,714.01

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	555.20	0.00	555.20	(555.20)	778.29	778.29	372.96	372.96	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	679.50	756.82	7,279.07	0.00	7,279.07	(6,599.57)	7,450.56	7,450.56	8,401.29	8,401.29	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	2,432.81	0.00	2,432.81	(2,432.81)	595.00	595.00	683.61	683.61	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	792.70	0.00	792.70	(792.70)	890.00	890.00	940.00	940.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	488.86	0.00	488.86	(488.86)	691.99	691.99	3,398.15	3,398.15	
711	Supplies	23,177.00	50,177.00	0.00	0.00	0.00	0.00	50,177.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	237.46	3,204.54	0.00	3,204.54	(3,204.54)	527.67	527.67	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	2,638.72	26,481.57	807.84	27,289.41	(27,289.41)	38,716.45	38,716.45	18,058.80	18,058.80	
711102	Supplies-Central Stores	0.00	0.00	57.80	716.12	0.00	716.12	(716.12)	1,416.55	1,416.55	3,903.84	3,903.84	
711104	Supplies-From Bookstore	0.00	0.00	351.73	8,248.91	0.00	8,248.91	(8,248.91)	7,768.01	7,768.01	6,229.11	6,229.11	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	40.00	40.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.27	6,278.27	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00	
713	Printing and Copying	5,546.00	5,546.00	0.00	0.00	0.00	0.00	5,546.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	340.31	0.00	340.31	(340.31)	29.65	29.65	50.00	50.00	
713005	Printing & Copying-Campus	0.00	0.00	61.68	1,742.85	0.00	1,742.85	(1,742.85)	733.35	733.35	736.17	736.17	
713015	Printing & Copying-Departmental	0.00	0.00	104.02	268.05	0.00	268.05	(268.05)	433.73	433.73	295.68	295.68	
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	1,066.25	3,938.32	0.00	3,938.32	(3,938.32)	4,633.93	4,633.93	3,535.45	3,535.45	
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	(893.50)	4.00	2,550.72	0.00	2,550.72	(3,444.22)	5,120.76	5,120.76	8,342.55	8,342.55	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	5,011.00	5,011.00	0.00	5,011.00	(5,011.00)	12,912.12	12,912.12	15,217.35	15,217.35	
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,212.86	0.00	4,212.86	(4,212.86)	4,211.86	4,211.86	3,033.00	3,033.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	736.56	4,034.68	0.00	4,034.68	(4,034.68)	4,056.52	4,056.52	3,369.20	3,369.20	
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	228.39	3,178.64	0.00	3,178.64	(3,178.64)	9,548.77	9,548.77	2,271.10	2,271.10	
718	Telecommunications	15,546.00	15,546.00	0.00	0.00	0.00	0.00	15,546.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	2,880.00	2,880.00	3,120.00	3,120.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	54.38	859.70	0.00	859.70	(859.70)	779.02	779.02	1,014.89	1,014.89	
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	0.00	0.00	0.00	0.00	

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	613.89	0.00	613.89	(613.89)	187.45	187.45	2,733.71	2,733.71
719005	Business Meals-Group or Class Meals	0.00	0.00	771.55	2,965.90	0.00	2,965.90	(2,965.90)	3,357.14	3,357.14	356.05	356.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	459.19	0.00	459.19	(459.19)	(208.00)	(208.00)	65.00	65.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	131.37	131.37	871.92	871.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.94	526.94
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.94	2,223.83	2,223.83
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851.71	4,556.00	4,556.00
71CZ70	Moving Expenses	0.00	0.00	0.00	284.06	0.00	284.06	(284.06)	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 71		70,198.00	96,984.00	12,080.36	93,153.95	807.84	93,961.79	3,022.21	109,572.19	118,261.84	103,151.87	103,151.87
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.01	3,434.01	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.01	3,434.01	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	17,447.00	17,447.00	17,447.00	0.00	17,447.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,925.00	56,875.00	0.00	56,875.00	0.00	56,875.00	0.00	59,575.00	59,575.00	53,475.00	53,475.00
Subtotal Account Pool: 7Z		56,925.00	74,322.00	17,447.00	74,322.00	0.00	74,322.00	0.00	59,575.00	59,575.00	53,475.00	53,475.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		385,707.81	1,214,225.99	48,369.25	404,678.03	807.84	405,485.87	808,740.12	314,143.55	322,833.20	298,681.96	298,681.96
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.50	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.50	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.50	0.00
Total Org: KSAACA		385,707.81	1,214,225.99	48,403.93	405,102.71	807.84	405,910.55	808,315.44	314,184.57	322,874.22	299,226.46	298,941.96

Org: KSAAD1 - Sciences Div-Searches

Org Mgr: Leversee, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	76.80	76.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	1,306.00	1,306.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,021.10	6,219.84	0.00	6,219.84	(6,219.84)	2,850.50	2,850.50	0.00	0.00
711	Supplies	0.00	9,925.00	0.00	0.00	0.00	0.00	9,925.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	287.98	0.00	287.98	(287.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	339.07	0.00	339.07	(339.07)	222.68	222.68	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.13	106.13	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	2,180.12	0.00	2,180.12	(2,180.12)	697.51	697.51	0.00	0.00
Subtotal Account Pool: 71		0.00	9,925.00	1,021.10	9,903.19	0.00	9,903.19	21.81	5,259.62	5,259.62	0.00	0.00
Total Fund: 5U0000		0.00	9,925.00	1,021.10	9,903.19	0.00	9,903.19	21.81	5,259.62	5,259.62	0.00	0.00
Total Org: KSAAD1		0.00	9,925.00	1,021.10	9,903.19	0.00	9,903.19	21.81	5,259.62	5,259.62	0.00	0.00

Org Mgr: Leversee, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 515000 - Geologic Mapping of Lake Sunap													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 515000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 515001 - Geologic Mapping of Lake Sunap													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00	1,887.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00	1,887.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.00)	(171.00)	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.88	329.88	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.88	158.88	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.30	418.30	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.30	418.30	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 515001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.18	2,464.18	
Fund: 53A001 - IPM Practices & the Apple Growing													

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Org Mgr: Leverage, Gordon J

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Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.73	1,331.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.75	1,325.75
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.75	3,560.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.85	3,375.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.96	6,736.96
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.07	257.07
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.80	485.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.70	609.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,428.56	23,428.56
Total Fund: 53E012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,175.67	26,175.67
Fund: 53E023 - N H Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	700.00	700.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	6,600.00	6,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(675.50)	1,500.00	0.00	0.00	0.00	0.00	1,500.00	5,175.50	5,175.50	0.00	0.00
Subtotal Account Pool: 61		(1,975.50)	200.00	0.00	200.00	0.00	200.00	0.00	12,475.50	12,475.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	861.00	1,039.80	0.00	0.00	0.00	0.00	1,039.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,023.00)	(1,023.00)	0.00	16.80	0.00	16.80	(1,039.80)	1,023.00	1,023.00	0.00	0.00
Subtotal Account Pool: 65		(162.00)	16.80	0.00	16.80	0.00	16.80	0.00	1,023.00	1,023.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E023 - N H Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	(317.09)	(317.09)	0.00	0.00	0.00	0.00	(317.09)	317.09	317.09	0.00	0.00
710025	In-State Travel-Course Related	(1,814.40)	(1,814.40)	0.00	(393.13)	0.00	(393.13)	(1,421.27)	1,814.40	1,814.40	0.00	0.00
710100	Out-of-State Travel	2,582.61	228.31	0.00	0.00	0.00	0.00	228.31	4,487.39	4,487.39	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	156.00	156.00	0.00	0.00
710300	Conference Registration Fees	(461.80)	(461.80)	0.00	0.00	0.00	0.00	(461.80)	461.80	461.80	0.00	0.00
710400	Student or Non-Emp Travel	(347.50)	(347.50)	0.00	0.00	0.00	0.00	(347.50)	347.50	347.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,505.62	2,505.62	0.00	0.00	0.00	0.00	2,505.62	934.38	934.38	0.00	0.00
711104	Supplies-From Bookstore	(8.73)	(8.73)	0.00	0.00	0.00	0.00	(8.73)	8.73	8.73	0.00	0.00
711124	Supplies-Instructional Supplies	(816.79)	(816.79)	0.00	0.00	0.00	0.00	(816.79)	816.79	816.79	0.00	0.00
711160	Supplies-Books	(412.40)	(412.40)	0.00	0.00	0.00	0.00	(412.40)	412.40	412.40	0.00	0.00
713000	Printing & Copying-General	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	(972.36)	(972.36)	0.00	0.00	0.00	0.00	(972.36)	972.36	972.36	0.00	0.00
713015	Printing & Copying-Departmental	(74.10)	(74.10)	0.00	0.00	0.00	0.00	(74.10)	74.10	74.10	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,278.60)	(1,278.60)	0.00	0.00	0.00	0.00	(1,278.60)	1,278.60	1,278.60	0.00	0.00
716100	Rentals & Leases-General	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,440.00	2,440.00	0.00	0.00	0.00	0.00	2,440.00	1,000.00	1,000.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(67.49)	(67.49)	0.00	0.00	0.00	0.00	(67.49)	67.49	67.49	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,172.70	1,172.70	0.00	0.00	0.00	0.00	1,172.70	31.30	31.30	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	860.00	860.00	0.00	0.00
Subtotal Account Pool: 71		1,805.17	(549.13)	0.00	(393.13)	0.00	(393.13)	(156.00)	14,052.83	14,052.83	0.00	0.00
Total Fund: 53E023		(332.33)	(332.33)	0.00	(176.33)	0.00	(176.33)	(156.00)	27,551.33	27,551.33	0.00	0.00
Fund: 53E032 - NH Geographic Alliance '04												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	985.41	6,880.56	0.00	6,880.56	(6,880.56)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	608.98	3,888.03	0.00	3,888.03	1,611.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,500.00	11,500.00	1,594.39	10,768.59	0.00	10,768.59	731.41	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	966.00	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.94	904.57	0.00	904.57	(904.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		966.00	966.00	133.94	904.57	0.00	904.57	61.43	0.00	0.00	0.00	0.00

Org Mgr: Leverage, Gordon J

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Org Mgr: Leverage, Gordon J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543000 - Snow Measurements										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(146.33)	(146.33)	151.10	151.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(146.33)	(146.33)	151.10	151.10
Total Fund: 543000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.33)	(146.33)	1,381.13	1,381.13
Fund: 543001 - Snow Measurements '02										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.18	264.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.18	264.18
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	133.97	133.97	63.12	63.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.77	467.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	133.97	133.97	597.32	597.32
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	124.96	124.96	1,487.59	1,487.59
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	124.96	124.96	1,487.59	1,487.59
Total Fund: 543001										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.93	258.93	5,494.09	5,494.09
Fund: 543002 - Snow Measurements 03										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(460.00)	(460.00)	0.00	239.96	0.00	460.00	460.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		440.00	440.00	0.00	439.96	0.00	3,460.00	3,460.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	319.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(283.72)	(283.72)	0.00	20.16	0.00	283.72	283.72	0.00	0.00
Subtotal Account Pool: 65		35.28	35.28	0.00	20.16	0.00	283.72	283.72	0.00	0.00

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Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543002 - Snow Measurements 03												
Account Pool: 71 - Support												
710000	In-State Travel	112.00	112.00	0.00	111.96	0.00	111.96	0.04	0.00	0.00	0.00	0.00
711100	Supplies-General	15.00	15.00	0.00	11.97	0.00	11.97	3.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		127.00	127.00	0.00	123.93	0.00	123.93	3.07	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	359.42	359.42	0.00	351.84	0.00	351.84	7.58	1,556.57	1,636.58	0.00	0.00
Subtotal Account Pool: 76		359.42	359.42	0.00	351.84	0.00	351.84	7.58	1,556.57	1,636.58	0.00	0.00
Total Fund: 543002		961.70	961.70	0.00	935.89	0.00	935.89	25.81	5,300.29	5,380.30	0.00	0.00
Fund: 543HST - NASA Goddard Quarterly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 543HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	7,197.56	7,197.56	29,203.19	29,203.19
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,373.25)	(2,373.25)	0.00	0.00	0.00	0.00	(2,373.25)	3,415.00	3,415.00	5,571.66	5,571.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,374.00	2,374.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,612.56	10,612.56	34,774.85	34,774.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,791.33	3,791.40	0.00	0.00	0.00	0.00	3,791.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,791.40)	(3,791.40)	0.00	0.00	0.00	0.00	(3,791.40)	870.30	870.30	2,921.10	2,921.10
Subtotal Account Pool: 65		(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	870.30	870.30	2,921.10	2,921.10

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 71 - Support												
7101	Out of State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,165.72)	(1,165.72)	0.00	0.00	0.00	0.00	(1,165.72)	632.22	632.22	533.50	533.50
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	20,309.12	20,309.12	0.00	0.00	0.00	0.00	20,309.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,911.88)	(4,232.96)	0.00	(1,355.86)	0.00	(1,355.86)	(2,877.10)	2,352.33	2,352.33	1,880.63	1,880.63
711104	Supplies-From Bookstore	(583.85)	(583.85)	0.00	0.00	0.00	0.00	(583.85)	375.14	375.14	208.71	208.71
711124	Supplies-Instructional Supplies	3,686.76	3,719.82	0.00	0.00	0.00	0.00	3,719.82	9,735.64	9,735.64	0.00	0.00
7112	Research Supplies	(5,190.00)	(5,190.00)	0.00	0.00	0.00	0.00	(5,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,245.21)	(1,245.21)	0.00	0.00	0.00	0.00	(1,245.21)	1,156.71	1,156.71	88.50	88.50
713015	Printing & Copying-Departmental	(202.08)	(202.08)	0.00	0.00	0.00	0.00	(202.08)	83.58	83.58	118.50	118.50
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(143.43)	(143.43)	0.00	0.00	0.00	0.00	(143.43)	143.43	143.43	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(34,293.28)	(34,293.28)	0.00	0.00	0.00	0.00	(34,293.28)	20,979.90	20,979.90	13,313.38	13,313.38
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	1,980.00	1,980.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.10)	(149.10)	0.00	0.00	0.00	0.00	(149.10)	149.10	149.10	0.00	0.00
719005	Business Meals-Group or Class Meals	(133.77)	(133.77)	0.00	0.00	0.00	0.00	(133.77)	133.77	133.77	0.00	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	0.00	(115.68)	0.00	0.00	115.68	115.68
Subtotal Account Pool: 71		(2,067.84)	(1,355.86)	0.00	(1,355.86)	0.00	(1,355.86)	(0.00)	35,741.82	35,741.82	18,288.90	18,288.90
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,459.00	8,458.93	0.00	0.00	0.00	0.00	8,458.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,256.53)	(8,256.53)	0.00	(108.47)	0.00	(108.47)	(8,148.06)	3,958.71	3,958.71	4,297.82	4,297.82
Subtotal Account Pool: 76		202.47	202.40	0.00	(108.47)	0.00	(108.47)	310.87	3,958.71	3,958.71	4,297.82	4,297.82
Total Fund: 547000		(1,865.44)	(1,153.46)	0.00	(1,464.33)	0.00	(1,464.33)	310.87	51,183.39	51,183.39	60,282.67	60,282.67
Fund: 547001 - Floral Adapt to Pollinators												
Account Pool: 71 - Support												
7111	Supplies	(5,067.28)	8,198.12	0.00	0.00	0.00	0.00	8,198.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	0.00	(2,657.30)	(25.71)	(25.71)	2,683.01	2,683.01
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	0.00	(2,716.10)	1,490.41	1,490.41	1,225.69	1,225.69
715020	Non-Cap Equip-under \$1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	0.00	0.00	2,824.72	2,824.72
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,265.40)	0.00	0.00	0.00	0.00	0.00	0.00	1,464.70	1,464.70	6,733.42	6,733.42

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547001 - Floral Adapt to Pollinators												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	35,000.00	21,734.60	0.00	0.00	0.00	0.00	21,734.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	0.00	0.00	21,734.60	21,734.60
Subtotal Account Pool: 74		13,265.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,734.60	21,734.60
Total Fund: 547001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.70	1,464.70	28,468.02	28,468.02
Fund: 547002 - Xrf Spectrometer												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	5,625.00	1,125.00	1,125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	395.00	395.00	3,205.00	3,205.00
Subtotal Account Pool: 61		400.00	400.00	0.00	0.00	0.00	0.00	400.00	6,020.00	6,020.00	4,330.00	4,330.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(857.36)	(857.36)	0.00	0.00	0.00	0.00	(857.36)	493.64	493.64	363.72	363.72
Subtotal Account Pool: 65		45.64	45.64	0.00	0.00	0.00	0.00	45.64	493.64	493.64	363.72	363.72
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,466.99	1,466.99	0.00	0.00	0.00	0.00	1,466.99	0.00	0.00	533.01	533.01
711100	Supplies-General	1,868.57	1,868.57	0.00	0.00	0.00	0.00	1,868.57	0.00	0.00	431.43	431.43
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,779.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	104.54	104.54	0.00	0.00	0.00	0.00	104.54	1,110.00	1,110.00	1,540.46	1,540.46
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(903.96)	(903.96)	0.00	0.00	0.00	0.00	(903.96)	0.00	0.00	903.96	903.96
Subtotal Account Pool: 71		10,215.14	10,215.14	0.00	0.00	0.00	0.00	10,215.14	1,110.00	1,110.00	3,408.86	3,408.86
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,858.15)	(9,858.15)	0.00	0.00	0.00	0.00	(9,858.15)	(15,999.05)	(15,999.05)	112,156.20	112,156.20
Subtotal Account Pool: 74		(9,858.15)	(9,858.15)	0.00	0.00	0.00	0.00	(9,858.15)	(15,999.05)	(15,999.05)	112,156.20	112,156.20
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,120.92	2,120.92	0.00	0.00	0.00	0.00	2,120.92	0.00	5,301.08	0.00	0.00
Subtotal Account Pool: 76		2,120.92	2,120.92	0.00	0.00	0.00	0.00	2,120.92	0.00	5,301.08	0.00	0.00
Total Fund: 547002		2,923.55	2,923.55	0.00	0.00	0.00	0.00	2,923.55	(8,375.41)	(3,074.33)	120,258.78	120,258.78
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(20,210.00)	(20,210.00)	0.00	0.00	0.00	0.00	(20,210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(20,210.00)	(20,210.00)	0.00	0.00	0.00	0.00	(20,210.00)	0.00	0.00	0.00	0.00

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS													
Total Fund: 547003		(20,780.00)	(20,780.00)	0.00	0.00	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00	
Fund: 547005 - Integration of Stable Isotopes													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	3,375.00	3,375.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00	3,375.00	3,375.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(276.75)	(276.75)	0.00	94.50	0.00	94.50	(371.25)	276.75	276.75	0.00	0.00	
Subtotal Account Pool: 65		101.25	101.25	0.00	94.50	0.00	94.50	6.75	276.75	276.75	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	1,250.00	1,680.18	0.00	0.00	0.00	0.00	1,680.18	0.00	0.00	0.00	0.00	
710200	Foreign Travel	(1,680.18)	(1,680.18)	0.00	0.00	0.00	0.00	(1,680.18)	1,680.18	1,680.18	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(113.66)	(113.66)	552.74	3,524.73	0.00	3,524.73	(3,638.39)	113.66	113.66	0.00	0.00	
711100	Supplies-General	(1,552.28)	(709.61)	0.00	249.00	0.00	249.00	(958.61)	1,402.38	1,402.38	0.00	0.00	
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00	
717000	Consulting-General	4,800.00	4,800.00	0.00	515.63	0.00	515.63	4,284.37	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	2.05	2.05	0.00	0.00	0.00	0.00	2.05	4,222.95	4,222.95	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.30	0.00	53.30	(53.30)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,875.93	4,148.78	552.74	4,617.66	0.00	4,617.66	(468.88)	7,449.17	7,449.17	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	1,122.95	0.00	0.00	0.00	0.00	0.00	0.00	70,777.05	70,777.05	0.00	0.00	
Subtotal Account Pool: 74		1,122.95	0.00	0.00	0.00	0.00	0.00	0.00	70,777.05	70,777.05	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,510.63	1,510.63	0.00	532.12	0.00	532.12	978.51	1,596.37	1,596.37	0.00	0.00	
Subtotal Account Pool: 76		1,510.63	1,510.63	0.00	532.12	0.00	532.12	978.51	1,596.37	1,596.37	0.00	0.00	
Total Fund: 547005		6,735.76	6,885.66	552.74	6,369.28	0.00	6,369.28	516.38	83,474.34	83,474.34	0.00	0.00	
Fund: 547HST - National Science Foundation													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 547HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 54BHST - Non-Profit Misc Advance													

Org: KSAADM - Sciences Div-Admin

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N019 - Whiting Baker												
Total Fund: 54N019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	4,590.00
Fund: 54N020 - Sencer Summer Institute												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 54N020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 54N025 - Feed It to the Worms-Curriculu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523.00	10,523.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.93	883.93
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.93	883.93
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	758.00	758.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00	2,148.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.45	2,046.45	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.00	4,459.00	21,667.19	21,667.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,655.45	8,655.45	22,425.19	22,425.19
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.43	13,812.43
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.43	13,812.43
Total Fund: 54N025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,655.45	8,655.45	47,644.55	47,644.55
Fund: 54N034 - Community Research Center												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00	7,839.00	4,656.00	4,656.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.00	7,839.00	4,656.00	4,656.00

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 54N034 - Community Research Center													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.80	642.80	391.10	391.10	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.80	642.80	391.10	391.10	
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	
Total Fund: 54N034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,481.90	8,481.90	5,047.10	5,047.10	
Fund: 54N036 - Whiting Vander Haegen													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00	1,693.00	659.00	659.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00	1,851.00	659.00	659.00	
Total Fund: 54N036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00	1,851.00	659.00	659.00	
Fund: 54N055 - Asperger's Resource Group													
Account Pool: 61 - Salaries and Wages													
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,596.00	10,596.00	752.00	3,136.00	0.00	3,136.00	7,460.00	2,304.00	2,304.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.70	0.00	23.70	(23.70)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	56.00	6,820.00	0.00	6,820.00	(6,820.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		10,596.00	10,596.00	808.00	10,369.70	0.00	10,369.70	226.30	2,304.00	2,304.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	941.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(188.93)	(188.93)	63.17	264.44	0.00	264.44	(453.37)	188.93	188.93	0.00	0.00	
Subtotal Account Pool: 65		752.07	752.07	63.17	264.44	0.00	264.44	487.63	188.93	188.93	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(204.00)	(204.00)	0.00	55.90	0.00	55.90	(259.90)	204.00	204.00	0.00	0.00	
711124	Supplies-Instructional Supplies	717.84	717.84	0.00	0.00	0.00	0.00	717.84	202.16	202.16	0.00	0.00	
717200	Other Professional Services-General	1,839.00	1,839.00	0.00	0.00	0.00	0.00	1,839.00	161.00	161.00	0.00	0.00	
Subtotal Account Pool: 71		4,052.84	4,052.84	0.00	55.90	0.00	55.90	3,996.94	567.16	567.16	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	1,500.00	1,500.00	0.00	600.00	0.00	600.00	900.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		1,500.00	1,500.00	0.00	600.00	0.00	600.00	900.00	0.00	0.00	0.00	0.00	
Total Fund: 54N055		16,900.91	16,900.91	871.17	11,290.04	0.00	11,290.04	5,610.87	3,060.09	3,060.09	0.00	0.00	

Fund: 54N079 - Northern NE Collaboration

Org Mgr: Leversee, Gordon J

[illegible]

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54NHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54U004 - Biology Success												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	37,000.00	37,000.00	0.00	27,031.50	0.00	27,031.50	9,968.50	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,273.60	0.00	6,273.60	(6,273.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,000.00	37,000.00	0.00	33,305.10	0.00	33,305.10	3,694.90	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,000.00	13,000.00	0.00	10,947.78	0.00	10,947.78	2,052.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	526.98	0.00	526.98	(526.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,000.00	13,000.00	0.00	11,474.76	0.00	11,474.76	1,525.24	0.00	0.00	0.00	0.00
Total Fund: 54U004		50,000.00	50,000.00	0.00	44,779.86	0.00	44,779.86	5,220.14	0.00	0.00	0.00	0.00
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.34	668.34
711100	Supplies-General	(19.14)	(19.14)	0.00	(19.14)	0.00	(19.14)	0.00	19.14	19.14	419.89	419.89
Subtotal Account Pool: 71		(19.14)	(19.14)	0.00	(19.14)	0.00	(19.14)	0.00	19.14	19.14	1,088.23	1,088.23
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C004		(19.14)	(19.14)	0.00	(19.14)	0.00	(19.14)	0.00	19.14	19.14	3,299.23	3,299.23
Fund: 55C005 - Inspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	26,610.00	26,610.00	0.00	0.00	0.00	0.00	26,610.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	489.50	0.00	489.50	(489.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,490.00	26,490.00	0.00	489.50	0.00	489.50	26,000.50	120.00	120.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	0.00	0.00	0.00	0.00	(9.84)	9.84	9.84	0.00	0.00
Subtotal Account Pool: 65		911.16	911.16	0.00	0.00	0.00	0.00	911.16	9.84	9.84	0.00	0.00
Account Pool: 71 - Support												
71	Support	40,713.00	40,713.00	0.00	0.00	0.00	0.00	40,713.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.88)	(418.88)	0.00	1,375.00	0.00	1,375.00	(1,793.88)	418.88	418.88	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(19,542.18)	(18,818.28)	0.00	843.90	0.00	843.90	(19,662.18)	18,818.28	18,818.28	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	155.91	0.00	155.91	(155.91)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	26.34	0.00	26.34	(26.34)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	418.10	0.00	418.10	(418.10)	0.00	0.00	0.00	0.00
717100	Financial Services-General	(583.02)	(583.02)	0.00	0.00	0.00	0.00	(583.02)	583.02	583.02	0.00	0.00
717200	Other Professional Services-General	(1,266.78)	(1,266.78)	0.00	2,390.00	0.00	2,390.00	(3,656.78)	1,266.78	1,266.78	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,345.80)	(1,345.80)	0.00	0.00	0.00	0.00	(1,345.80)	1,345.80	1,345.80	0.00	0.00
Subtotal Account Pool: 71		17,556.34	18,280.24	0.00	5,412.25	0.00	5,412.25	12,867.99	22,432.76	22,432.76	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C005 - Inspire Cost Share												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(391.40)	(391.40)	0.00	0.00	0.00	0.00	(391.40)	8,141.40	8,141.40	0.00	0.00
Subtotal Account Pool: 72		(391.40)	(391.40)	0.00	0.00	0.00	0.00	(391.40)	8,141.40	8,141.40	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C005		44,566.10	45,290.00	0.00	5,901.75	0.00	5,901.75	39,388.25	30,704.00	30,704.00	0.00	0.00
Fund: 55C006 - Floral Adaptations Cost Share												
Account Pool: 71 - Support												
71	Support	58,424.99	57,578.66	0.00	0.00	0.00	0.00	57,578.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,677.63)	(2,677.63)	0.00	0.00	0.00	0.00	(2,677.63)	2,677.63	2,677.63	0.00	0.00
711100	Supplies-General	(9,209.94)	(9,209.94)	0.00	0.00	0.00	0.00	(9,209.94)	9,209.94	9,209.94	0.00	0.00
711200	Research Supplies	(8,002.73)	(8,002.73)	0.00	0.00	0.00	0.00	(8,002.73)	8,002.73	8,002.73	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(11,638.26)	(11,638.26)	0.00	0.00	0.00	0.00	(11,638.26)	9,176.32	9,176.32	2,461.94	2,461.94
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(26,050.10)	(26,050.10)	0.00	0.00	0.00	0.00	(26,050.10)	13,798.00	13,798.00	12,252.10	12,252.10
Subtotal Account Pool: 71		846.33	0.00	0.00	0.00	0.00	0.00	0.00	42,864.62	42,864.62	14,714.04	14,714.04
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	11,725.01	11,725.01	0.00	0.00	0.00	0.00	11,725.01	0.00	0.00	0.00	0.00
740000	Cap Equipment	(11,725.01)	(11,725.01)	0.00	0.00	0.00	0.00	(11,725.01)	11,725.01	11,725.01	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.01	11,725.01	0.00	0.00
Total Fund: 55C006		846.33	0.00	0.00	0.00	0.00	0.00	0.00	54,589.63	54,589.63	14,714.04	14,714.04
Fund: 55C007 - XRF Spectrometer Cost Share												
Account Pool: 71 - Support												
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	118,515.00	118,515.00	0.00	0.00	0.00	0.00	118,515.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(106,544.23)	(106,544.23)	0.00	0.00	0.00	0.00	(106,544.23)	15,999.05	15,999.05	90,545.18	90,545.18
Subtotal Account Pool: 74		11,970.77	11,970.77	0.00	0.00	0.00	0.00	11,970.77	15,999.05	15,999.05	90,545.18	90,545.18
Total Fund: 55C007		13,570.77	13,570.77	0.00	0.00	0.00	0.00	13,570.77	15,999.05	15,999.05	90,545.18	90,545.18
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	0.00	0.00	0.00	0.00

Org Mgr: Leverage, Gordon J

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Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.75	2,051.75
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	1,221.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.24	4,726.24
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	34,542.82	34,542.82
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	42,541.81	42,541.81
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	31,715.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	31,715.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	3,544.00	74,256.81	74,256.81
Fund: 5DS108 - Geographic Alliance												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00	0.00	0.00
Total Fund: 5DS108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00	0.00	0.00
Fund: 5DS109 - Community Research Ctr Services												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1.00	1,908.00	17,879.00	0.00	17,879.00	(17,878.00)	6,890.00	6,890.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1.00	1,908.00	17,909.00	0.00	17,909.00	(17,908.00)	6,890.00	6,890.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.08	160.27	1,504.35	0.00	1,504.35	(1,504.27)	578.76	578.76	0.00	0.00
Subtotal Account Pool: 65		0.00	0.08	160.27	1,504.35	0.00	1,504.35	(1,504.27)	578.76	578.76	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00
0.00	22,508.66	0.00	0.00	0.00	0.00	22,508.66	0.00	0.00	0.00	0.00
0.00	0.00	28.71	871.52	0.00	871.52	(871.52)	393.57	393.57	0.00	0.00
0.00	0.00	0.00	297.99	0.00	297.99	(297.99)	164.76	164.76	0.00	0.00
0.00	0.00	8.21	527.15	0.00	527.15	(527.15)	118.53	118.53	0.00	0.00
0.00	0.00	0.00	93.78	0.00	93.78	(93.78)	393.00	393.00	0.00	0.00
0.00	0.00	0.00	8.33	0.00	8.33	(8.33)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
0.00	0.00	0.00	19.87	0.00	19.87	(19.87)	18.14	18.14	0.00	0.00
0.00	0.00	(2,925.00)	(4,750.00)	0.00	(4,750.00)	4,750.00	(200.00)	(200.00)	0.00	0.00
0.00	22,508.66	(2,888.08)	(2,931.36)	0.00	(2,931.36)	25,440.02	1,275.08	1,275.08	0.00	0.00
0.00	22,509.74	(819.81)	16,481.99	0.00	16,481.99	6,027.75	8,743.84	8,743.84	0.00	0.00
0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	840.45	0.00	840.45	(840.45)	889.52	889.52	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.47	470.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.54	583.54	727.63	727.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.40	131.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.38	15.94	0.00	15.94	(15.94)	64.96	64.96	143.42	143.42
0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	240.00	240.00
0.00	0.00	0.00								

Fund: 5GS118 - Partners in Education Gift

Org Mgr: Leverage, Gordon J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5GS118 - Partners in Education Gift													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	835.00	10,764.40	0.00	10,764.40	(10,764.40)	10,205.52	10,205.52	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.46	896.46	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206.10	11,206.10	
Subtotal Account Pool: 71		0.00	0.00	835.00	10,764.40	0.00	10,764.40	(10,764.40)	10,205.52	10,205.52	12,102.56	12,102.56	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5GS118		0.00	0.00	835.00	10,764.40	0.00	10,764.40	(10,764.40)	10,205.52	10,205.52	12,102.56	12,102.56	
Fund: 5GS119 - Small Business Institute Gift													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	214.27	0.00	214.27	(214.27)	366.00	366.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.01	5,526.01	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.79	266.79	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.22	46.22	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	214.27	0.00	214.27	(214.27)	412.22	412.22	5,801.53	5,801.53	
Account Pool: 74 - Capitalizable Plant and Equipment													
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5GS119		0.00	0.00	0.00	214.27	0.00	214.27	(214.27)	412.22	412.22	5,801.53	5,801.53	
Fund: 5GS120 - Science Center Enhancement Gift													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	(1,021.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	(2,324.76)	0.00	(2,324.76)	2,324.76	2,324.76	2,324.76	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(799.00)	0.00	(799.00)	799.00	799.00	799.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	(1,021.10)	(3,123.76)	0.00	(3,123.76)	3,123.76	3,123.76	3,123.76	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5GS120		0.00	0.00	(1,021.10)	(3,123.76)	0.00	(3,123.76)	3,123.76	3,123.76	3,123.76	0.00	0.00	
Fund: 5U0000 - Keene General Operating													

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	390,018.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	352,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	102,650.00	105,154.16	11,291.90	105,154.10	0.00	105,154.10	0.06	102,650.00	102,650.00
617F10	Operating Staff	35,547.00	36,577.05	3,912.48	36,415.31	0.00	36,415.31	161.74	35,291.69	35,291.69
617PLG	Operating Staff-Longevity	1.00	1.00	252.00	2,454.25	0.00	2,454.25	(2,453.25)	2,117.61	2,117.61
61CPBN	Bonus & Recruitment	0.00	480.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	350.24	4,762.14	0.00	4,762.14	237.86	5,975.51	5,975.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	595.75	1,450.48	0.00	1,450.48	49.52	1,790.86	1,790.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.62	0.00	9.62	(9.62)	0.00	0.00
61SNSH	Student Labor	15,000.00	5,000.00	55.00	19,082.04	0.00	19,082.04	(14,082.04)	33,407.73	33,407.73
61SNWS	College Work Study	14,250.00	14,250.00	5.50	7,604.85	0.00	7,604.85	6,645.15	14,442.60	14,442.60
Subtotal Account Pool: 61		916,660.00	167,963.21	16,462.87	178,987.79	0.00	178,987.79	(11,024.58)	195,676.00	195,676.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	53,896.83	56,460.19	6,081.75	56,396.37	0.00	56,396.37	63.82	51,038.42	51,038.42
65YP10	Nonstatus Benefit Distr (Fica)	62,933.88	586.48	100.62	900.63	0.00	900.63	(314.15)	830.29	830.29
Subtotal Account Pool: 65		116,830.71	57,046.67	6,182.37	57,297.00	0.00	57,297.00	(250.33)	51,868.71	51,868.71

46,245.45

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Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee, Gordon J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	26,500.00	26,500.00
Subtotal Account Pool: 7Z		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	26,500.00	26,500.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		1,048,730.71	242,999.88	23,440.43	252,130.29	0.00	252,130.29	(9,130.41)	282,680.07	282,680.07
Fund: 5U0PPD - Keene General Prepaid Expenses										
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00
Fund: 5XT055 - Science Ctr Planning 98										
Account Pool: 71 - Support										
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAADM		1,194,900.62	423,595.98	30,993.56	377,575.26	1,686.40	379,261.66	44,334.32	703,980.97	712,254.29

776,053.83 775,358.83

Org: KSBBSC - Biology

Org Mgr: Cangialosi, Karen R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	670.00	670.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	7,230.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,735.00)	(6,735.00)	0.00	0.00	0.00	0.00	(6,735.00)	0.00	0.00	13,982.50	13,982.50
Subtotal Account Pool: 71		(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	14,652.50	14,652.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,955.00	20,955.00	0.00	0.00	0.00	0.00	20,955.00	0.00	0.00	133,833.50	133,833.50
Subtotal Account Pool: 74		20,955.00	20,955.00	0.00	0.00	0.00	0.00	20,955.00	0.00	0.00	133,833.50	133,833.50
Total Fund: 547003		20,780.00	20,780.00	0.00	0.00	0.00	0.00	20,780.00	0.00	0.00	148,486.00	148,486.00
Fund: 55C008 - MRI Molecular Physiology Cost Share												
Account Pool: 71 - Support												
71	Support	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	20,210.00	20,210.00	0.00	0.00	0.00	0.00	20,210.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	0.00	0.00	18,598.50	18,598.50
Subtotal Account Pool: 74		1,611.50	1,611.50	0.00	0.00	0.00	0.00	1,611.50	0.00	0.00	18,598.50	18,598.50
Total Fund: 55C008		2,181.50	2,181.50	0.00	0.00	0.00	0.00	2,181.50	0.00	0.00	18,598.50	18,598.50
Fund: 5DS106 - American Arachnological Confer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.90	1,103.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.91	140.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.00	7,141.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.84	631.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.95	7,518.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,421.60	17,421.60
Total Fund: 5DS106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,421.60	17,421.60
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	495,720.00	469,975.60	0.00	471,588.30	0.00	471,588.30	(1,612.70)	495,720.00	495,720.00	462,178.00	462,178.00
611F60	Faculty NTT Research	0.00	0.00	0.00	6,007.00	0.00	6,007.00	(6,007.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	3,029.74	0.00	3,029.74	(1,479.74)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	35,546.18	0.00	35,546.18	(35,544.18)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	30,000.05	0.00	30,000.05	(29,999.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,400.00	92,400.00	92,400.00	92,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	13,550.00	13,550.00
615F10	PAT	22,400.00	23,057.52	2,478.31	23,057.42	0.00	23,057.42	0.10	22,400.00	22,400.00	21,340.00	21,340.00

Org: KSBBSC - Biology

Org Mgr: Cangialosi, Karen R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,000.04	0.00	1,000.04	(0.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		519,673.00	537,086.12	2,478.31	607,728.73	0.00	607,728.73	(70,642.61)	612,670.00	612,670.00	589,468.00	589,468.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202,066.80	211,343.72	991.32	214,968.49	0.00	214,968.49	(3,624.77)	191,704.37	191,704.37	169,231.43	169,231.43
65YP10	Nonstatus Benefit Distr (Fica)	130.44	550.44	0.00	5,844.40	0.00	5,844.40	(5,293.96)	7,942.19	7,942.19	8,899.78	8,899.78
Subtotal Account Pool: 65		202,197.24	211,894.16	991.32	220,812.89	0.00	220,812.89	(8,918.73)	199,646.56	199,646.56	178,131.21	178,131.21
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	72.75	141.75	0.00	141.75	(141.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.14	121.14	600.40	600.40
710200	Foreign Travel	0.00	0.00	782.50	782.50	0.00	782.50	(782.50)	0.00	0.00	0.00	0.00
711	Supplies	20,300.00	35,100.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,630.65	13,377.00	0.00	13,377.00	(13,377.00)	10,639.19	10,639.19	7,198.90	7,198.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	485.90	12,670.14	900.20	13,570.34	(13,570.34)	12,752.76	12,752.76	6,919.18	6,919.18
711104	Supplies-From Bookstore	0.00	0.00	239.85	558.27	0.00	558.27	(558.27)	380.17	380.17	290.69	290.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.55	3,595.55
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00	1,979.00
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	78.72	2,957.76	0.00	2,957.76	(2,957.76)	2,123.04	2,123.04	2,291.10	2,291.10
713015	Printing & Copying-Departmental	0.00	0.00	486.66	2,749.50	0.00	2,749.50	(2,749.50)	0.00	0.00	1,718.94	1,718.94
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,497.00	1,497.00	1,392.00	2,889.00	(2,889.00)	0.00	0.00	1,308.50	1,308.50
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16	44.16
718	Telecommunications	7,016.00	7,016.00	0.00	0.00	0.00	0.00	7,016.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,880.00	2,880.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.94	610.77	0.00	610.77	(610.77)	101.90	101.90	448.19	448.19
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	87.25	0.00	87.25	(87.25)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,176.00	48,976.00	5,337.97	42,337.54	2,292.20	44,629.74	4,346.26	29,005.70	29,005.70	29,274.61	29,274.61
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,500.00	12,139.13	14,639.13	(14,639.13)	14,996.28	14,996.28	0.00	0.00
Subtotal Account Pool: 74		20,000.00	14,640.00	0.00	2,500.00	12,139.13	14,639.13	0.87	14,996.28	14,996.28	0.00	0.00

Org: KSBBSC - Biology

Org Mgr: Cangialosi, Karen R

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	5,360.00	5,360.00	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	5,360.00	5,360.00	5,360.00	0.00	5,360.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	776,046.24	817,956.28	14,167.60	878,739.16	14,431.33	893,170.49	(75,214.21)	856,318.54	856,318.54	796,873.82	796,873.82
Total Org: KSBBSC	799,007.74	840,917.78	14,167.60	878,739.16	14,431.33	893,170.49	(52,252.71)	856,318.54	856,318.54	981,379.92	981,379.92

Org: KSCCSC - Chemistry

Org Mgr: Jasinski, Jerry P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	(21.68)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	(21.68)
Total Fund: 5DJ107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	(21.68)
Fund: 5DS107 - NE Section of the American Phy												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	775.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58	20.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58	20.58
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.78	789.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.10	1,291.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.41	69.41
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75	158.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.88	500.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.50	3,914.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.42	7,509.42
Total Fund: 5DS107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.00	7,775.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	300,710.00	235,503.90	(1,155.00)	235,503.90	0.00	235,503.90	0.00	300,710.00	300,710.00	284,350.00	284,350.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	2,400.17	0.00	2,400.17	(1,225.17)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	18,462.67	0.00	18,462.67	(18,460.67)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	5,000.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,687.50	13,687.50	11,225.00	11,225.00
615F10	PAT	32,930.00	33,797.68	0.00	33,797.64	0.00	33,797.64	0.04	32,930.00	32,930.00	30,440.00	30,440.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00
61CPBN	Bonus & Recruitment	0.00	200.00	800.00	1,000.00	0.00	1,000.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		334,818.00	270,679.58	(355.00)	291,164.38	0.00	291,164.38	(20,484.80)	348,977.50	348,977.50	331,725.00	331,725.00

Org: KSCCSC - Chemistry

Org Mgr: Jasinski, Jerry P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,119.60	107,279.24	(462.00)	107,583.64	0.00	107,583.64	(304.40)	123,446.77	123,446.77	110,176.61	110,176.61
65YP10	Nonstatus Benefit Distr (Fica)	98.94	115.74	67.20	1,836.51	0.00	1,836.51	(1,720.77)	1,288.36	1,288.36	1,422.51	1,422.51
Subtotal Account Pool: 65		130,218.54	107,394.98	(394.80)	109,420.15	0.00	109,420.15	(2,025.17)	124,735.13	124,735.13	111,599.12	111,599.12
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.99	524.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
711	Supplies	14,020.00	19,020.00	0.00	0.00	0.00	0.00	19,020.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,941.12	17,047.72	0.00	17,047.72	(17,047.72)	10,001.34	10,001.34	10,246.14	10,246.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	492.93	0.00	492.93	(492.93)	210.81	210.81	870.58	870.58
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.26	4,039.26
713	Printing and Copying	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.99	867.57	0.00	867.57	(867.57)	550.92	550.92	381.78	381.78
713015	Printing & Copying-Departmental	0.00	0.00	192.96	1,021.02	0.00	1,021.02	(1,021.02)	4,492.26	4,492.26	2,754.30	2,754.30
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	1,015.00	1,773.18	1,773.18
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,528.08	1,528.08	0.00	1,528.08	(1,528.08)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	2,230.00	2,230.00	(2,230.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	118.80	0.00	118.80	(118.80)	0.00	0.00	969.48	969.48
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,590.00	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	2,160.00	2,160.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.80	535.00	0.00	535.00	(535.00)	1,183.61	1,183.61	1,002.63	1,002.63
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Subtotal Account Pool: 71		27,860.00	32,860.00	6,758.95	26,184.12	2,230.00	28,414.12	4,445.88	19,638.94	19,638.94	25,734.85	25,734.85
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00

Org: KSCCSC - Chemistry

Org Mgr: Jasinski, Jerry P

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	512,896.54	430,934.56	11,009.15	431,768.65	17,230.00	448,998.65	(18,064.09)	493,351.57	493,351.57	469,058.97	469,058.97
Total Org: KSCCSC	512,896.54	430,934.56	11,009.15	431,768.65	17,230.00	448,998.65	(18,064.09)	493,351.57	493,351.57	476,812.29	476,812.29

Org: KSDUSC - Computer Science

Org Mgr: Joyce, Gerald P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	(87.50)	(879.56)	0.00	(879.56)	879.56	(1,537.00)	(1,537.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(87.50)	(879.56)	0.00	(879.56)	879.56	(137.00)	(137.00)	0.00	0.00
Total Fund: 5DS100		0.00	0.00	(87.50)	(879.56)	0.00	(879.56)	879.56	(137.00)	(137.00)	0.00	0.00
Fund: 5GS104 - Computer Science Dept Gifts												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	199.00	199.00	89.95	89.95
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	199.00	199.00	89.95	89.95
Total Fund: 5GS104		0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	199.00	199.00	89.95	89.95
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	245,970.00	259,594.30	0.00	259,594.30	0.00	259,594.30	0.00	238,173.50	238,173.50	228,020.00	228,020.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	3,100.12	0.00	3,100.12	(1,925.12)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	47,938.64	0.00	47,938.64	(47,936.64)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	83,894.78	0.00	83,894.78	(83,893.78)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,450.00	150,450.00	115,050.00	115,050.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,225.00	24,225.00	19,337.50	19,337.50
Subtotal Account Pool: 61		247,148.00	260,772.30	0.00	394,527.84	0.00	394,527.84	(133,755.54)	412,848.50	412,848.50	402,407.50	402,407.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,928.30	103,412.26	0.00	103,714.71	0.00	103,714.71	(302.45)	88,124.16	88,124.16	93,807.10	93,807.10
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	0.00	11,334.32	0.00	11,334.32	(11,235.38)	14,672.66	14,672.66	11,288.60	11,288.60
Subtotal Account Pool: 65		96,027.24	103,511.20	0.00	115,049.03	0.00	115,049.03	(11,537.83)	102,796.82	102,796.82	105,095.70	105,095.70

Org: KSDUSC - Computer Science

Org Mgr: Joyce, Gerald P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	231.40	0.00	231.40	(231.40)	0.00	0.00	0.00	0.00
711	Supplies	6,280.00	10,880.00	0.00	0.00	0.00	0.00	10,880.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.40	91.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,080.00	399.00	1,479.00	(1,479.00)	3,055.20	3,055.20	421.43	421.43
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	492.00	44.85	44.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.29	1,088.34	0.00	1,088.34	(1,088.34)	1,520.55	1,520.55	1,395.63	1,395.63
713015	Printing & Copying-Departmental	0.00	0.00	72.36	327.00	0.00	327.00	(327.00)	737.40	737.40	1,240.24	1,240.24
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	639.00	1,818.00	0.00	1,818.00	(1,818.00)	339.00	339.00	807.00	807.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	3,783.92	2,054.00	5,837.92	(5,837.92)	1,225.12	1,225.12	2,030.00	2,030.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.78	1,504.78	65.00	65.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.43	623.43	0.00	0.00
718	Telecommunications	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,640.00	2,640.00	2,640.00	2,640.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.55	73.33	0.00	73.33	(73.33)	108.49	108.49	142.92	142.92
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,208.00	0.00	5,208.00	(5,208.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		17,915.00	22,515.00	738.20	18,641.99	2,453.00	21,094.99	1,420.01	13,044.97	13,044.97	9,743.47	9,743.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		361,090.24	386,798.50	738.20	528,218.86	2,453.00	530,671.86	(143,873.36)	528,690.29	528,690.29	517,246.67	517,246.67
Total Org: KSDUSC		361,090.24	386,798.50	650.70	527,636.30	2,453.00	530,089.30	(143,290.80)	528,752.29	528,752.29	517,336.62	517,336.62

Org: KSEESC - Economics

Org Mgr: Duston, Thomas E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	372,280.00	318,826.60	0.00	318,826.60	0.00	318,826.60	0.00	372,280.00	372,280.00	352,000.00	352,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,725.00	1,175.00	0.00	2,400.16	0.00	2,400.16	(1,225.16)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	4.00	4.00	0.00	5,169.05	0.00	5,169.05	(5,165.05)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	2.00	2.00	0.00	15,300.01	0.00	15,300.01	(15,298.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,650.00	51,650.00	35,400.00	35,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	5,300.00	5,300.00
Subtotal Account Pool: 61		375,011.00	320,007.60	0.00	341,695.82	0.00	341,695.82	(21,688.22)	425,880.00	425,880.00	392,700.00	392,700.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145,189.20	127,008.08	0.00	127,378.27	0.00	127,378.27	(370.19)	137,743.67	137,743.67	123,200.01	123,200.01
65YP10	Nonstatus Benefit Distr (Fica)	229.41	99.21	0.00	1,920.99	0.00	1,920.99	(1,821.78)	4,502.39	4,502.39	3,418.75	3,418.75
Subtotal Account Pool: 65		145,418.61	127,107.29	0.00	129,299.26	0.00	129,299.26	(2,191.97)	142,246.06	142,246.06	126,618.76	126,618.76
Account Pool: 71 - Support												
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	273.71	1,296.00	1,569.71	(1,569.71)	25.15	25.15	187.95	187.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.45	355.77	0.00	355.77	(355.77)	842.85	842.85	1,391.61	1,391.61
713015	Printing & Copying-Departmental	0.00	0.00	1,705.37	4,557.04	0.00	4,557.04	(4,557.04)	3,267.93	3,267.93	4,029.23	4,029.23
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.97	498.10	0.00	498.10	(498.10)	415.88	415.88	820.76	820.76
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,602.00	9,602.00	1,760.79	8,281.42	1,296.00	9,577.42	24.58	5,991.81	5,991.81	7,912.55	7,912.55
Total Fund: 5U0000		530,031.61	456,716.89	1,760.79	479,276.50	1,296.00	480,572.50	(23,855.61)	574,117.87	574,117.87	527,231.31	527,231.31
Total Org: KSEESC		530,031.61	456,716.89	1,760.79	479,276.50	1,296.00	480,572.50	(23,855.61)	574,117.87	574,117.87	527,231.31	527,231.31

Org: KSFNSC - Environmental Studies Program

Org Mgr: Allen, Timothy

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,000.09	0.00	1,000.09	(1,000.09)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,695.04	0.00	1,695.04	(1,695.04)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	1,000.00	1,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,695.13	0.00	2,695.13	(2,695.13)	2,350.00	2,350.00	1,000.00	1,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	226.40	0.00	226.40	(226.40)	197.40	197.40	84.04	84.04
Subtotal Account Pool: 65		0.00	0.00	0.00	226.40	0.00	226.40	(226.40)	197.40	197.40	84.04	84.04
Account Pool: 71 - Support												
711	Supplies	2,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	191.76	0.00	191.76	(191.76)	255.42	255.42	132.42	132.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,295.00	1,950.76	1,120.65	3,071.41	(3,071.41)	(44.50)	(44.50)	759.83	759.83
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90	228.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	4.74	282.24	0.00	282.24	(282.24)	217.32	217.32	438.84	438.84
713015	Printing & Copying-Departmental	0.00	0.00	27.84	466.20	0.00	466.20	(466.20)	343.74	343.74	274.02	274.02
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16	848.16
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	27.73
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,360.00	4,360.00	1,327.58	2,950.96	1,120.65	4,071.61	288.39	771.98	771.98	2,709.90	2,709.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		3,360.00	4,360.00	1,327.58	5,872.49	1,120.65	6,993.14	(2,633.14)	3,319.38	3,319.38	3,793.94	3,793.94
Total Org: KSFNSC		3,360.00	4,360.00	1,327.58	5,872.49	1,120.65	6,993.14	(2,633.14)	3,319.38	3,319.38	3,793.94	3,793.94

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost										
Account Pool: 71 - Support										
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS108 - Geology Dept Gift										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611F14	Fac Tenure Track KSCEA (KSC)	178,180.00	190,081.40	0.00	190,081.40	0.00	178,180.00	178,180.00	161,930.00	161,930.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	800.00	800.00	0.00	1,600.16	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	19,074.12	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	29,416.06	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	40,750.00	40,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00	0.00	0.00
Subtotal Account Pool: 61		178,983.00	190,884.40	0.00	240,171.74	0.00	221,355.00	221,355.00	202,680.00	202,680.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	69,490.20	75,721.01	0.00	75,943.48	0.00	65,926.66	65,926.66	56,675.61	56,675.61
65YP10	Nonstatus Benefit Distr (Fica)	67.44	67.44	0.00	4,207.56	0.00	3,626.75	3,626.75	3,422.97	3,422.97
Subtotal Account Pool: 65		69,557.64	75,788.45	0.00	80,151.04	0.00	69,553.41	69,553.41	60,098.58	60,098.58

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	5.02
711	Supplies	5,460.00	4,013.00	0.00	0.00	0.00	0.00	4,013.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	24.87	837.83	0.00	837.83	(837.83)	281.40	281.40	694.63	694.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	36.13	1,453.75	0.00	1,453.75	(1,453.75)	2,739.87	2,739.87	1,992.55	1,992.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(245.39)	0.00	(245.39)	245.39	0.00	0.00	1,503.26	1,503.26
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.18	1,275.18
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	87.00	363.39	0.00	363.39	(363.39)	412.05	412.05	373.44	373.44
713015	Printing & Copying-Departmental	0.00	0.00	197.10	646.38	0.00	646.38	(646.38)	557.58	557.58	519.48	519.48
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,048.00	2,048.00	0.00	0.00	0.00	0.00	2,048.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	10.59	87.73	0.00	87.73	(87.73)	86.40	86.40	228.36	228.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,808.00	8,361.00	355.69	5,171.69	0.00	5,171.69	3,189.31	5,037.30	5,037.30	7,589.17	7,589.17
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		258,348.64	275,033.85	355.69	325,494.47	0.00	325,494.47	(50,460.62)	295,945.71	295,945.71	270,367.75	270,367.75
Total Org: KSGRSC		258,348.64	275,033.85	355.69	325,494.47	0.00	325,494.47	(50,460.62)	295,945.71	295,945.71	270,367.75	270,367.75

Org: KSHGSC - Geography

Org Mgr: Bayr, Klaus

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 54N031 - NH GEOGRAPHIC ALLIANCE													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.88	137.88	5,875.80	5,875.80	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	4,042.89	4,042.89	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.88	987.88	11,168.69	11,168.69	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01	938.17	938.17	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.01	81.01	938.17	938.17	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.84	183.84	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.61	502.61	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.45	71.45	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.52	2,446.52	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.40	320.40	962.28	962.28	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44	103.44	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	1,501.65	1,501.65	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.11	59.11	130.54	130.54	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.86	122.86	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.72	3,471.72	4,961.22	4,961.22	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.31	3,391.31	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.31	3,391.31	0.00	0.00	
Total Fund: 54N031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.92	7,931.92	17,068.08	17,068.08	
Fund: 5D0HST - Old Int. Desig.-Convert Only													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5D0HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5DS100 - Sciences-Int Designated													
Account Pool: 71 - Support													
710200	Foreign Travel	0.00	0.00	(436.54)	8,537.94	0.00	8,537.94	(8,537.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	(436.54)	8,537.94	0.00	8,537.94	(8,537.94)	0.00	0.00	0.00	0.00	

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Total Fund: 5DS100	0.00	0.00	(436.54)	8,537.94	0.00	8,537.94	(8,537.94)	0.00	0.00	0.00	0.00
Fund: 5DS102 - Geography Field Trips											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	8,098.49	9,611.89	0.00	9,611.89	(9,611.89)	0.00	0.00	0.00	0.00
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	2,192.24	2,192.24	(2,192.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	8,098.49	9,611.89	2,192.24	11,804.13	(11,804.13)	0.00	0.00	0.00	0.00
Total Fund: 5DS102	0.00	0.00	8,098.49	9,611.89	2,192.24	11,804.13	(11,804.13)	0.00	0.00	0.00	0.00
Fund: 5DS103 - Cartography											
Account Pool: 71 - Support											
711 Supplies	0.00	3,012.70	0.00	0.00	0.00	0.00	3,012.70	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	3,855.20	0.00	3,855.20	(3,855.20)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	133.88	318.07	0.00	318.07	(318.07)	0.00	0.00	0.00	0.00
71B000 Items Resale	0.00	0.00	(140.00)	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	3,012.70	(6.12)	4,033.27	0.00	4,033.27	(1,020.57)	0.00	0.00	0.00	0.00
Total Fund: 5DS103	0.00	3,012.70	(6.12)	4,033.27	0.00	4,033.27	(1,020.57)	0.00	0.00	0.00	0.00
Fund: 5DS108 - Geographic Alliance											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	275.00	0.00	275.00	(274.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 61	1.00	3,001.00	0.00	275.00	0.00	275.00	2,726.00	275.00	275.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.08	252.08	0.00	23.10	0.00	23.10	228.98	23.10	23.10	0.00	0.00
Subtotal Account Pool: 65	0.08	252.08	0.00	23.10	0.00	23.10	228.98	23.10	23.10	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5DS108 - Geographic Alliance													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	1,289.69	1,339.94	0.00	1,339.94	(1,339.94)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	321.36	0.00	321.36	(321.36)	(399.50)	(399.50)	0.00	0.00	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	(180.00)	0.00	(180.00)	180.00	(1,126.00)	(1,126.00)	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	941.58	957.20	0.00	957.20	(957.20)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	1,588.50	0.00	2,404.19	0.00	2,404.19	(815.69)	260.56	260.56	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	94.29	0.00	94.29	(94.29)	168.35	168.35	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.44	157.44	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.61	0.00	15.61	(15.61)	0.00	0.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	(537.95)	0.00	(537.95)	537.95	1,000.00	1,000.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.61	62.61	0.00	0.00	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,116.31	0.00	1,116.31	(1,116.31)	0.00	0.00	0.00	0.00	
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00	
71B000	Items Resale	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(1.08)	1,587.42	2,231.27	7,950.95	0.00	7,950.95	(6,363.53)	1,183.46	1,183.46	0.00	0.00	
Total Fund: 5DS108		0.00	4,840.50	2,231.27	8,249.05	0.00	8,249.05	(3,408.55)	1,481.56	1,481.56	0.00	0.00	
Fund: 5GE231 - Class of 1961 Gift													
Account Pool: 71 - Support													
715020	Non-Cap Equip-under \$1,000	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00	
Total Fund: 5GE231		0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00	
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00	634.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	
Total Fund: 5GEZ31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	
Fund: 5GS107 - Geography Gift KEA Payout													

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS107 - Geography Gift KEA Payout										
Account Pool: 71 - Support										
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
Total Fund: 5GS107										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611F14	Fac Tenure Track KSCEA (KSC)	282,750.00	297,110.20	0.00	297,110.20	0.00	282,750.00	282,750.00	243,119.80	243,119.80
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	3,200.26	0.00	3,200.26	(2,025.26)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	2,250.00	15,687.26	0.00	15,687.26	(15,685.26)	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	31,518.12	0.00	31,518.12	(31,517.12)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	20,700.00	20,700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00	11,750.00	11,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
Subtotal Account Pool: 61		283,928.00	298,288.20	2,250.00	347,515.84	0.00	347,515.84	(49,227.64)	328,586.00	328,586.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	110,272.50	118,357.11	0.00	118,702.71	0.00	118,702.71	(345.60)	104,617.58	104,617.58
65YP10	Nonstatus Benefit Distr (Fica)	98.94	98.94	189.00	4,234.03	0.00	4,234.03	(4,135.09)	3,850.19	3,850.19
Subtotal Account Pool: 65		110,371.44	118,456.05	189.00	122,936.74	0.00	122,936.74	(4,480.69)	108,467.77	108,467.77
									87,817.79	87,817.79

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,480.00	8,480.00	0.00	0.00	0.00	0.00	8,480.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	5,154.73	8,358.92	0.00	8,358.92	(3,358.92)	3,284.70	3,284.70	1,558.60	1,558.60
711104	Supplies-From Bookstore	0.00	0.00	31.11	230.11	0.00	230.11	(230.11)	43.39	43.39	27.52	27.52
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.44	925.44
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,026.31	0.00	1,026.31	(1,026.31)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,160.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	280.26	3,168.57	0.00	3,168.57	(3,168.57)	2,015.79	2,015.79	779.49	779.49
713015	Printing & Copying-Departmental	0.00	0.00	388.68	1,596.36	0.00	1,596.36	(1,596.36)	4,221.29	4,221.29	2,367.56	2,367.56
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	893.50	0.00	969.00	0.00	969.00	(75.50)	0.00	0.00	189.00	189.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,472.00	4,472.00	0.00	0.00	0.00	0.00	4,472.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.91	546.37	0.00	546.37	(546.37)	688.11	688.11	557.89	557.89
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(8.00)	0.00	(8.00)	8.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,612.00	22,505.50	5,875.69	20,411.64	0.00	20,411.64	2,093.86	12,838.28	12,838.28	8,565.50	8,565.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		407,911.44	439,249.75	8,314.69	490,864.22	0.00	490,864.22	(51,614.47)	449,892.05	449,892.05	371,953.09	371,953.09
Total Org: KSHGSC		407,911.44	447,102.95	19,151.79	522,246.37	2,192.24	524,438.61	(77,335.66)	460,152.53	460,152.53	389,021.17	389,021.17

Org: KSJTSC - Management

Org Mgr: Pappalardo, John R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	147,030.00	49,170.76	0.00	49,170.76	0.00	49,170.76	0.00	63,241.70	63,241.70	38,000.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	564,050.00	481,303.40	0.00	472,352.10	0.00	472,352.10	8,951.30	361,801.60	361,801.60	386,175.95	386,175.95
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	41,137.34	0.00	41,137.34	(41,135.34)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	33,750.04	0.00	33,750.04	(33,749.04)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,725.00	82,725.00	52,000.00	52,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	8,650.00	8,650.00
Subtotal Account Pool: 61		712,633.00	532,027.16	0.00	596,410.24	0.00	596,410.24	(64,383.08)	509,443.30	509,443.30	484,825.95	484,825.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	277,321.20	211,320.22	0.00	208,267.91	0.00	208,267.91	3,052.31	157,266.06	157,266.06	148,461.63	148,461.63
65YP10	Nonstatus Benefit Distr (Fica)	130.44	130.44	0.00	6,290.41	0.00	6,290.41	(6,159.97)	7,089.57	7,089.57	5,094.61	5,094.61
Subtotal Account Pool: 65		277,451.64	211,450.66	0.00	214,558.32	0.00	214,558.32	(3,107.66)	164,355.63	164,355.63	153,556.24	153,556.24

Org: KSJTSC - Management

Org Mgr: Pappalardo, John R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	2,920.00	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	556.97	3,327.39	0.00	3,327.39	(3,327.39)	1,106.62	1,106.62	604.64	604.64
711102	Supplies-Central Stores	0.00	0.00	86.70	520.20	0.00	520.20	(520.20)	1,414.62	1,414.62	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	321.14	0.00	321.14	(321.14)	199.00	199.00	687.00	687.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.70	0.00	137.70	(137.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.80	2,073.21	0.00	2,073.21	(2,073.21)	2,729.49	2,729.49	2,501.79	2,501.79
713015	Printing & Copying-Departmental	0.00	0.00	1,310.94	5,454.18	0.00	5,454.18	(5,454.18)	4,108.26	4,108.26	3,226.68	3,226.68
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	956.00	0.00	956.00	(956.00)	0.00	0.00	1,100.28	1,100.28
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,246.00	5,246.00	0.00	0.00	0.00	0.00	5,246.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	2,400.00	2,400.00	2,400.00	2,400.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	105.92	1,336.88	0.00	1,336.88	(1,336.88)	1,181.70	1,181.70	1,052.95	1,052.95
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,066.00	19,566.00	2,071.33	18,482.70	0.00	18,482.70	1,083.30	15,469.69	15,469.69	11,573.34	11,573.34
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		1,006,150.64	763,043.82	2,071.33	829,451.26	0.00	829,451.26	(66,407.44)	689,268.62	689,268.62	649,955.53	649,955.53
Total Org: KSJTSC		1,006,150.64	763,043.82	2,071.33	829,451.26	0.00	829,451.26	(66,407.44)	689,268.62	689,268.62	649,955.53	649,955.53

Org: KSKMSC - Mathematics

Org Mgr: Jardine, Richard J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	418,780.00	449,117.10	0.00	449,117.10	0.00	418,779.00	418,779.00	312,890.00	312,890.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,550.00	1,550.00	0.00	2,400.07	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	32,576.36	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	47,750.00	47,750.00	39,150.00	39,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,350.00	0.00	3,350.07	0.00	7,450.00	7,450.00	4,650.00	4,650.00
615F10	PAT	44,240.00	45,648.33	4,695.38	45,648.33	0.00	44,240.00	44,240.00	42,130.00	42,130.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	10,826.94	0.00	13,169.57	13,169.57	11,158.51	11,158.51
61SNWS	College Work Study	5,000.00	5,000.00	0.00	1,185.37	0.00	398.24	398.24	866.12	866.12
Subtotal Account Pool: 61		481,573.00	516,668.43	4,695.38	545,209.24	0.00	531,786.81	531,786.81	448,844.63	448,844.63
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	180,577.80	197,095.27	1,878.14	197,655.78	0.00	171,317.23	171,317.23	137,557.13	137,557.13
65YP10	Nonstatus Benefit Distr (Fica)	130.44	411.84	0.00	3,228.27	0.00	4,636.78	4,636.78	3,679.16	3,679.16
Subtotal Account Pool: 65		180,708.24	197,507.11	1,878.14	200,884.05	0.00	175,954.01	175,954.01	141,236.29	141,236.29

Org: KSKMSC - Mathematics

Org Mgr: Jardine, Richard J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.50	276.50
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	190.00	190.00
711	Supplies	3,572.00	5,572.00	0.00	0.00	0.00	0.00	5,572.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.90	208.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,618.23	(5,122.25)	1,349.37	(3,772.88)	3,772.88	(4,798.55)	(4,798.55)	1,775.34	1,775.34
711102	Supplies-Central Stores	0.00	0.00	0.00	986.65	0.00	986.65	(986.65)	784.70	784.70	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	338.30	0.00	338.30	(338.30)	166.88	166.88	39.90	39.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	321.20	0.00	321.20	(321.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	645.51	6,842.16	0.00	6,842.16	(6,842.16)	5,794.56	5,794.56	3,080.97	3,080.97
713015	Printing & Copying-Departmental	0.00	0.00	2.70	19.32	0.00	19.32	(19.32)	(1,451.74)	(1,451.74)	669.26	669.26
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
717	Professional Services	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	225.00	225.00
718	Telecommunications	9,609.00	7,609.00	0.00	0.00	0.00	0.00	7,609.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	2,880.00	2,880.00	2,880.00	2,880.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	126.68	924.05	0.00	924.05	(924.05)	1,250.16	1,250.16	902.11	902.11
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,048.00	0.00	6,048.00	(6,048.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		87,841.00	17,841.00	3,648.12	14,663.03	1,349.37	16,012.40	1,828.60	5,076.01	5,076.01	10,407.98	10,407.98
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		755,122.24	732,016.54	10,221.64	760,756.32	1,349.37	762,105.69	(30,089.15)	712,816.83	712,816.83	600,488.90	600,488.90
Total Org: KSKMSC		755,122.24	732,016.54	10,221.64	760,756.32	1,349.37	762,105.69	(30,089.15)	712,816.83	712,816.83	600,488.90	600,488.90

Org: KSMHSC - Physics

Org Mgr: Wolf, Frederick J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	137,130.00	143,463.00	0.00	143,463.00	0.00	143,463.00	0.00	102,605.00	102,605.00	129,658.20	129,658.20
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	800.00	800.00	0.00	800.07	0.00	800.07	(0.07)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	5,922.06	0.00	5,922.06	(5,920.06)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	14,500.06	0.00	14,500.06	(14,499.06)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,150.00	29,150.00	28,300.00	28,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	2,394.00	5,388.00	0.00	5,388.00	(388.00)	3,487.00	3,487.00	4,007.50	4,007.50
Subtotal Account Pool: 61		142,933.00	149,266.00	2,394.00	170,073.19	0.00	170,073.19	(20,807.19)	136,042.00	136,042.00	163,465.70	163,465.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,480.70	57,150.07	0.00	57,316.64	0.00	57,316.64	(166.57)	37,963.77	37,963.77	45,380.37	45,380.37
65YP10	Nonstatus Benefit Distr (Fica)	487.44	487.44	201.09	2,235.22	0.00	2,235.22	(1,747.78)	2,808.72	2,808.72	2,839.77	2,839.77
Subtotal Account Pool: 65		53,968.14	57,637.51	201.09	59,551.86	0.00	59,551.86	(1,914.35)	40,772.49	40,772.49	48,220.14	48,220.14
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	23.01	0.00	23.01	(23.01)	112.00	112.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.36	43.36
710310	Workshop Registration Fees	0.00	0.00	0.00	134.98	0.00	134.98	(134.98)	0.00	0.00	0.00	0.00
711	Supplies	9,420.00	14,670.00	0.00	0.00	0.00	0.00	14,670.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,974.00	9,270.75	0.00	9,270.75	(9,270.75)	3,452.07	3,452.07	4,098.42	4,098.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	179.80	0.00	179.80	(179.80)	14.88	14.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711124	Supplies-Instructional Supplies	0.00	0.00	(60.00)	(60.00)	0.00	(60.00)	60.00	0.00	0.00	64.05	64.05
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.05	599.34	0.00	599.34	(599.34)	213.81	213.81	170.58	170.58
713015	Printing & Copying-Departmental	0.00	0.00	362.28	978.12	0.00	978.12	(978.12)	870.36	870.36	1,031.22	1,031.22
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	669.00	669.00	0.00	669.00	(669.00)	663.95	663.95	2,315.95	2,315.95
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,726.00	0.00	4,726.00	(4,726.00)	4,427.01	4,427.01	1,084.60	1,084.60
718	Telecommunications	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,440.00	1,440.00	1,440.00	1,440.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.14	166.15	0.00	166.15	(166.15)	173.47	173.47	107.78	107.78
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,347.00	18,597.00	3,007.47	18,559.15	0.00	18,559.15	37.85	11,367.55	11,367.55	10,370.96	10,370.96

Org: KSMHSC - Physics

Org Mgr: Wolf, Frederick J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		210,248.14	225,500.51	5,602.56	248,184.20	0.00	248,184.20	(22,683.69)	188,182.04	188,182.04
Total Org: KSMHSC		210,248.14	225,500.51	5,602.56	248,184.20	0.00	248,184.20	(22,683.69)	188,182.04	188,182.04
									222,056.80	222,056.80

Org: KSNPSC - Political Science

Org Mgr: Duston, Thomas E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	1.00	0.00	8,811.06	0.00	8,811.06	(8,810.06)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1.00	0.00	33,094.06	0.00	33,094.06	(33,093.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2.00	0.00	41,905.12	0.00	41,905.12	(41,903.12)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.16	0.00	3,519.97	0.00	3,519.97	(3,519.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.16	0.00	3,519.97	0.00	3,519.97	(3,519.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	0.00	429.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.50	0.00	150.50	(150.50)	0.00	0.00	190.00	190.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70	29.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.12	138.12	0.00	0.00
Subtotal Account Pool: 71		0.00	429.00	0.00	150.50	0.00	150.50	278.50	138.12	138.12	301.70	301.70
Total Fund: 5U0000		0.00	431.16	0.00	45,575.59	0.00	45,575.59	(45,144.43)	138.12	138.12	301.70	301.70
Total Org: KSNPSC		0.00	431.16	0.00	45,575.59	0.00	45,575.59	(45,144.43)	138.12	138.12	301.70	301.70

Org: KSPYSC - Psychology

Org Mgr: Baker, Linda J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS114 - Psychology Dept Equip Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS115 - Psychology Dept Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GS115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,810.00	42,810.00	76,000.00	76,000.00
611F14	Fac Tenure Track KSCEA (KSC)	678,810.00	658,475.60	0.00	658,475.60	0.00	658,475.60	0.00	582,660.00	582,660.00	550,930.00	550,930.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,550.00	0.00	3,100.03	0.00	3,100.03	(1,550.03)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	2.00	0.00	53,106.11	0.00	53,106.11	(53,104.11)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1.00	0.00	75,096.92	0.00	75,096.92	(75,095.92)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,700.00	125,700.00	88,000.00	88,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.00	13,525.00	7,250.00	7,250.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	2,000.00	0.00	2,000.00	(1,999.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		678,810.00	660,029.60	0.00	791,778.66	0.00	791,778.66	(131,749.06)	764,695.00	764,695.00	722,180.00	722,180.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	264,735.90	262,311.01	0.00	263,076.43	0.00	263,076.43	(765.42)	231,423.96	231,423.96	219,425.61	219,425.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.52	0.00	11,197.44	0.00	11,197.44	(11,066.92)	11,694.93	11,694.93	8,000.96	8,000.96
Subtotal Account Pool: 65		264,735.90	262,441.53	0.00	274,273.87	0.00	274,273.87	(11,832.34)	243,118.89	243,118.89	227,426.57	227,426.57

Org: KSPYSC - Psychology

Org Mgr: Baker, Linda J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	8,720.00	13,220.00	0.00	0.00	0.00	0.00	13,220.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	17.23	17.23	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,099.29	6,184.00	0.00	6,184.00	(6,184.00)	2,278.28	2,278.28	1,224.89	1,224.89
711104	Supplies-From Bookstore	0.00	0.00	167.24	167.24	0.00	167.24	(167.24)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.93	683.93
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	247.79	0.00	247.79	(247.79)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	108.81	1,602.93	0.00	1,602.93	(1,602.93)	2,009.19	2,009.19	1,275.33	1,275.33
713015	Printing & Copying-Departmental	0.00	0.00	2,522.88	8,456.08	0.00	8,456.08	(8,456.08)	6,208.59	6,208.59	5,209.61	5,209.61
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718	Telecommunications	6,429.00	6,429.00	0.00	0.00	0.00	0.00	6,429.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	3,600.00	3,600.00	3,600.00	3,600.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	118.66	1,196.71	0.00	1,196.71	(1,196.71)	1,416.29	1,416.29	1,412.27	1,412.27
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.47	0.00	40.47	(40.47)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,949.00	25,149.00	8,041.88	24,459.22	0.00	24,459.22	689.78	15,579.58	15,579.58	14,303.03	14,303.03
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,277.00	0.00	0.00	3,277.00	3,277.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	3,277.00	0.00	0.00	3,277.00	3,277.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		972,494.90	950,897.13	8,041.88	1,090,511.75	3,277.00	1,093,788.75	(142,891.62)	1,023,393.47	1,023,393.47	963,909.60	963,909.60
Total Org: KSPYSC		972,494.90	950,897.13	8,041.88	1,090,511.75	3,277.00	1,093,788.75	(142,891.62)	1,023,393.47	1,023,393.47	963,909.60	963,909.60

Org: KSQSSG - Sociology

Org Mgr: Gianno, Rosemary

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
Account Pool: 71 - Support										
710200 Foreign Travel	0.00	0.00	0.00	10,907.16	0.00	10,907.16	(10,907.16)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	10,907.16	0.00	10,907.16	(10,907.16)	0.00	0.00	0.00
Total Fund: 5DS100										
0.00	0.00	0.00	10,907.16	0.00	10,907.16	(10,907.16)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	47,270.00	84,847.00	0.00	84,847.00	0.00	84,847.00	0.00	47,270.00	47,270.00	45,000.00
611F14 Fac Tenure Track KSCEA (KSC)	374,340.00	315,207.60	0.00	315,227.55	0.00	315,227.55	(19.95)	338,225.00	338,225.00	309,120.00
611PAS [NSE] Admin Stipend-Act, Chair, Etc	1,175.00	1,175.00	0.00	3,100.12	0.00	3,100.12	(1,925.12)	0.00	0.00	0.00
611PBN Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC [NSE] Faculty Credit	2.00	2.00	0.00	45,409.72	0.00	45,409.72	(45,407.72)	0.00	0.00	0.00
611PFS [NSE] Faculty Semester/Term	1.00	1.00	0.00	111,862.28	0.00	111,862.28	(111,861.28)	0.00	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,800.00	196,800.00	163,800.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	16,750.00	6,450.00
Subtotal Account Pool: 61	422,788.00	401,232.60	0.00	560,446.67	0.00	560,446.67	(159,214.07)	599,045.00	599,045.00	524,370.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	164,427.90	159,366.16	0.00	159,877.94	0.00	159,877.94	(511.78)	142,633.27	142,633.27	123,942.00
65YP10 Nonstatus Benefit Distr (Fica)	98.94	98.94	0.00	13,471.22	0.00	13,471.22	(13,372.28)	17,938.21	17,938.21	14,301.00
Subtotal Account Pool: 65	164,526.84	159,465.10	0.00	173,349.16	0.00	173,349.16	(13,884.06)	160,571.48	160,571.48	138,243.00

Org: KSQSSG - Sociology

Org Mgr: Gianni, Rosemary

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
711	Supplies	1,100.00	7,848.00	0.00	0.00	0.00	0.00	7,848.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	864.87	0.00	864.87	(864.87)	266.21	266.21	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30	231.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.36	0.00	3.36	(3.36)	25.60	25.60	0.00	0.00
713	Printing and Copying	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	171.89	0.00	171.89	(171.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.20	2,228.64	0.00	2,228.64	(2,228.64)	1,921.44	1,921.44	2,270.67	2,270.67
713015	Printing & Copying-Departmental	0.00	0.00	2,337.18	8,550.79	0.00	8,550.79	(8,550.79)	7,014.48	7,014.48	4,988.64	4,988.64
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.98	699.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,709.00	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	2,160.00	2,160.00	2,160.00	2,160.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.18	1,152.23	0.00	1,152.23	(1,152.23)	1,165.20	1,165.20	885.07	885.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	37.09	37.09	0.00	37.09	(37.09)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	81.06	0.00	81.06	(81.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,029.00	20,777.00	2,506.15	20,542.93	0.00	20,542.93	234.07	13,288.91	13,288.91	10,535.68	10,535.68
Total Fund: 5U0000		601,343.84	581,474.70	2,506.15	754,338.76	0.00	754,338.76	(172,864.06)	772,905.39	772,905.39	673,148.68	673,148.68
Total Org: KSQSSG		601,343.84	581,474.70	2,506.15	765,245.92	0.00	765,245.92	(183,771.22)	772,905.39	772,905.39	673,148.68	673,148.68

Org: KSRSSC - Social Sciences Program

Org Mgr: Dolenc, Patrick

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2.00	2.00	0.00	1,989.06	0.00	1,989.06	(1,987.06)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3.00	3.00	0.00	1,989.06	0.00	1,989.06	(1,986.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.24	0.24	0.00	167.08	0.00	167.08	(166.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.24	0.24	0.00	167.08	0.00	167.08	(166.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.94	22.94	0.00	22.94	(22.94)	6.93	6.93	0.00	0.00
Subtotal Account Pool: 71		0.00	23.00	1.94	22.94	0.00	22.94	0.06	6.93	6.93	0.00	0.00
Total Fund: 5U0000		3.24	26.24	1.94	2,179.08	0.00	2,179.08	(2,152.84)	6.93	6.93	0.00	0.00
Total Org: KSRSSC		3.24	26.24	1.94	2,179.08	0.00	2,179.08	(2,152.84)	6.93	6.93	0.00	0.00

Org: KSSSBI - Small Business Institute

Org Mgr: Pruchansky, Neal R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.49	18.49	44.59	44.59
710100	Out-of-State Travel	0.00	0.00	0.00	129.07	0.00	129.07	(129.07)	1,273.48	1,273.48	11.45	11.45
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	275.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	228.96	0.00	228.96	(228.96)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,160.48	0.00	0.00	0.00	0.00	2,160.48	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	141.40	0.00	141.40	(141.40)	350.20	350.20	114.70	114.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	63.00	63.00
711106	Supplies-Uniforms	0.00	0.00	0.00	61.95	0.00	61.95	(61.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.60	36.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.18	50.18	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	16.71	16.71	6.80	6.80
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	49.93	0.00	49.93	(49.93)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	411.09	0.00	411.09	(411.09)	524.32	524.32	466.97	466.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.68	153.68	183.91	183.91
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44	26.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	4,160.48	0.00	1,304.80	0.00	1,304.80	2,855.68	2,789.02	2,789.02	952.86	952.86
Total Fund: 5DS105		2,000.00	4,160.48	0.00	1,304.80	0.00	1,304.80	2,855.68	2,789.02	2,789.02	952.86	952.86
Total Org: KSSSBI		2,000.00	4,160.48	0.00	1,304.80	0.00	1,304.80	2,855.68	2,789.02	2,789.02	952.86	952.86
Total Org Lvl 3: KSAXXX		8,045,057.64	7,742,909.00	157,287.39	7,706,824.02	45,843.83	7,752,667.85	(9,758.85)	7,624,883.47	7,641,846.44	7,352,037.36	7,351,057.86

7,351,057.86

Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Org Mgr: Mazzola, Frank

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life											
Account Pool: 61 - Salaries and Wages											
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	99,795.87	0.00	0.00	0.00	99,795.87	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,076.79)	0.00	0.00	0.00	(4,076.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	95,719.08	0.00	0.00	0.00	95,719.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	31,673.86	0.00	0.00	0.00	31,673.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	31,673.86	0.00	0.00	0.00	31,673.86	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	(101,103.75)	0.00	0.00	0.00	(101,103.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	(101,103.75)	0.00	0.00	0.00	(101,103.75)	0.00	0.00	0.00	0.00
Total Fund: 5AR200		0.00	26,289.19	0.00	0.00	0.00	26,289.19	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	14,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		14,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT073 - Arts Center Projects											
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT078 - E&G Small Projects FY02											
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KT0PPB		14,140.00	26,289.19	0.00	0.00	0.00	26,289.19	0.00	0.00	0.00	0.00

Org: KTAADM - Physical Plant-Admin

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF102 - NE Association of A.P.P.A.												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90	258.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	258.90	258.90
Total Fund: 5DF102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	258.90	258.90
Fund: 5GT101 - Memorial Trees Benches Plaques												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	373.37	373.37	1,367.40	1,367.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	91.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	592.88	0.00	592.88	(592.88)	3,147.82	3,147.82	642.12	642.12
Subtotal Account Pool: 71		0.00	0.00	0.00	787.88	0.00	787.88	(787.88)	4,041.19	4,041.19	2,101.43	2,101.43
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GT101		0.00	0.00	0.00	787.88	0.00	787.88	(787.88)	4,041.19	4,041.19	2,101.43	2,101.43
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,600.00	223,939.77	24,069.30	223,939.65	0.00	223,939.65	0.12	211,725.63	211,725.63	194,757.00	194,757.00
617F10	Operating Staff	85,527.00	88,598.84	9,542.82	88,597.90	0.00	88,597.90	0.94	84,947.85	84,947.85	79,398.80	79,398.80
617PLG	Operating Staff-Longevity	1.00	1.00	210.52	1,902.33	0.00	1,902.33	(1,901.33)	2,138.25	2,138.25	2,563.86	2,563.86

Org: KTAADM - Physical Plant-Admin

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	795.73	0.00	795.73	(495.73)	1,346.68	1,346.68	1,153.48	1,153.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	7,940.00	112.50	112.50	0.00	112.50	7,827.50	14,935.20	14,935.20	19,310.18	19,310.18
61SNSH	Student Labor	4,452.00	2,452.00	0.00	1,653.25	0.00	1,653.25	798.75	0.00	0.00	0.00	0.00
61SNWS	College Work Study	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		315,970.00	323,381.61	33,935.14	317,001.36	0.00	317,001.36	6,380.25	315,093.61	315,093.61	297,183.32	297,183.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,219.53	124,503.19	13,444.85	124,505.86	0.00	124,505.86	(2.67)	109,769.17	109,769.17	95,954.65	95,954.65
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	692.24	692.24	27.12	235.97	0.00	235.97	456.27	1,547.35	1,547.35	1,934.40	1,934.40
Subtotal Account Pool: 65		118,911.77	125,195.43	13,471.97	124,741.83	0.00	124,741.83	453.60	111,316.52	111,316.52	97,889.05	97,889.05

[illegible]

Org: KTAADM - Physical Plant-Admin

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.76	0.00	18.76	(18.76)	0.00	0.00	52.27	52.27
719005	Business Meals-Group or Class Meals	0.00	0.00	120.00	1,466.20	0.00	1,466.20	(1,466.20)	1,465.54	1,465.54	256.20	256.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	1,931.36	0.00	1,931.36	(1,931.36)	1,047.01	1,047.01	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68	79.68
Subtotal Account Pool: 71		77,072.00	109,071.00	18,269.42	99,368.90	0.00	99,368.90	9,702.10	94,003.71	94,003.71	82,150.74	82,150.74
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	4,075.00
Subtotal Account Pool: 74		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	4,075.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(4,433,782.00)	(4,433,781.00)	(369,482.00)	(4,433,781.00)	0.00	(4,433,781.00)	0.00	(4,168,384.00)	(4,168,384.00)	(3,536,084.00)	(3,536,084.00)
Subtotal Account Pool: 76		(4,433,782.00)	(4,433,781.00)	(369,482.00)	(4,433,781.00)	0.00	(4,433,781.00)	0.00	(4,168,384.00)	(4,168,384.00)	(3,536,084.00)	(3,536,084.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5U0000		(3,909,328.23)	(4,176,132.96)	(303,805.47)	(3,892,668.91)	0.00	(3,892,668.91)	(283,464.05)	(3,647,970.16)	(3,647,970.16)	(3,054,785.89)	(3,054,785.89)
Total Org: KTAADM		(3,909,328.23)	(4,176,132.96)	(303,805.47)	(3,891,881.03)	0.00	(3,891,881.03)	(284,251.93)	(3,643,928.59)	(3,643,928.59)	(3,052,425.56)	(3,052,425.56)

Org: KTACAR - Carpentry/Paint/Hardware

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04	0.00	0.00
Total Fund: 5AR102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04	0.00	0.00
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	26,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	22,895.28	0.00	22,895.28	(22,895.28)	1,041.45	1,041.45	3,847.24	3,847.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00
716	Maintenance and Rentals	36,000.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,227.99	39,931.69	0.00	39,931.69	(39,931.69)	27,431.54	27,431.54	34,576.98	34,576.98
Subtotal Account Pool: 71		62,500.00	72,500.00	2,227.99	62,826.97	0.00	62,826.97	9,673.03	28,472.99	28,472.99	39,969.22	39,969.22
Total Fund: 5AR200		62,500.00	72,500.00	2,227.99	62,826.97	0.00	62,826.97	9,673.03	28,472.99	28,472.99	39,969.22	39,969.22
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	44.52	0.00	44.52	(44.52)	85.52	85.52	131.04	131.04
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	1,499.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	44.52	0.00	44.52	955.48	85.52	85.52	1,630.04	1,630.04
Total Fund: 5AR217		1,000.00	1,000.00	0.00	44.52	0.00	44.52	955.48	85.52	85.52	1,630.04	1,630.04
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	209,079.00	217,247.48	23,349.77	217,628.92	0.00	217,628.92	(381.44)	208,183.51	208,183.51	184,878.52	184,878.52
617PLG	Operating Staff-Longevity	1.00	1.00	171.67	1,155.22	0.00	1,155.22	(1,154.22)	712.83	712.83	823.23	823.23
61CPHO	[NSH] Non-Status - Overtime	23,540.00	23,540.00	2,030.38	21,794.53	0.00	21,794.53	1,745.47	24,479.63	24,479.63	17,680.30	17,680.30
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.91	833.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	12,691.90	47,027.53	0.00	47,027.53	(3,327.53)	41,166.80	41,166.80	42,622.90	42,622.90
61SNSH	Student Labor	0.00	1,000.00	0.00	5,672.88	0.00	5,672.88	(4,672.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	874.26	874.26	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		277,520.00	286,688.48	38,243.72	293,279.08	0.00	293,279.08	(6,590.60)	275,417.03	275,417.03	246,838.86	246,838.86

Org: KTACAR - Carpentry/Paint/Hardware

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,540.81	86,542.94	9,339.91	86,700.43	0.00	86,700.43	(157.49)	77,027.90	77,027.90	64,707.47	64,707.47
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,648.24	5,648.24	1,251.09	5,878.06	0.00	5,878.06	(229.82)	5,574.12	5,574.12	5,204.68	5,204.68
Subtotal Account Pool: 65		87,189.05	92,191.18	10,591.00	92,578.49	0.00	92,578.49	(387.31)	82,602.02	82,602.02	69,912.15	69,912.15
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	211.12	700.97	0.00	700.97	(700.97)	177.12	177.12	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	107.85	0.00	107.85	(107.85)	360.66	360.66	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	43,700.00	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,811.70	53,000.28	0.00	53,000.28	(53,000.28)	40,863.72	40,863.72	76,582.14	76,582.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(195.00)	0.00	(195.00)	195.00	(1,574.24)	(1,574.24)	7.96	7.96
711104	Supplies-From Bookstore	0.00	0.00	0.00	18.62	0.00	18.62	(18.62)	20.23	20.23	29.81	29.81
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.49	2,089.49	2,227.54	2,227.54
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
716	Maintenance and Rentals	60,775.00	67,275.00	0.00	0.00	0.00	0.00	67,275.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,544.55	37,332.35	0.00	37,332.35	(37,332.35)	39,724.72	39,724.72	40,759.61	40,759.61
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12	150.12
718	Telecommunications	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	1,200.00	1,200.00	1,200.00	1,200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		106,035.00	122,535.00	9,587.37	92,110.07	0.00	92,110.07	30,424.93	82,861.70	82,861.70	121,017.18	121,017.18
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		470,744.05	501,414.66	58,422.09	477,967.64	0.00	477,967.64	23,447.02	440,880.75	440,880.75	437,768.19	437,768.19

Fund: 5XT091 - E&G Small Projects FY04

Account Pool: 71 - Support

Org: KTACAR - Carpentry/Paint/Hardware

Org Mgr: Mazzola, Frank

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	147.95	0.00	147.95	(147.95)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	147.95	0.00	147.95	(147.95)	0.00	0.00	0.00
Total Fund: 5XT091										
		0.00	0.00	147.95	0.00	147.95	(147.95)	0.00	0.00	0.00
Total Org: KTACAR										
		534,244.05	574,914.66	60,650.08	540,987.08	0.00	540,987.08	33,927.58	469,471.30	469,471.30
									479,367.45	479,367.45

Org: KTACST - Central Stores Receiving

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	391.16	0.00	391.16	(391.16)	24,134.59	24,134.59	22,900.64	22,900.64
711100	Supplies-General	0.00	0.00	3,728.74	62,263.31	0.00	62,263.31	(62,263.31)	59,508.97	59,508.97	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(10,917.87)	(69,273.70)	0.00	(69,273.70)	69,273.70	(92,170.63)	(92,170.63)	(36,616.28)	(36,616.28)
713000	Printing & Copying-General	0.00	0.00	0.00	12,976.91	0.00	12,976.91	(12,976.91)	1,290.23	1,290.23	1,854.88	1,854.88
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.56	345.56	1,276.50	1,276.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(10,834.63)	0.00	(10,834.63)	10,834.63	651.71	651.71	61,083.37	61,083.37
Subtotal Account Pool: 71		0.00	0.00	(7,189.13)	(4,476.95)	0.00	(4,476.95)	4,476.95	(6,239.57)	(6,239.57)	50,499.11	50,499.11
Total Fund: 5DT100		0.00	0.00	(7,189.13)	(4,476.95)	0.00	(4,476.95)	4,476.95	(6,239.57)	(6,239.57)	50,499.11	50,499.11
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	50,419.00	45,378.61	5,629.71	46,793.02	0.00	46,793.02	(1,414.41)	45,292.56	45,292.56	40,851.20	40,851.20
617PLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	394.10	394.10	565.10	565.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(150.20)	5,927.73	0.00	5,927.73	(5,427.73)	2,794.22	2,794.22	677.60	677.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,680.00	5,680.00	0.00	3,630.00	0.00	3,630.00	2,050.00	15,692.20	15,692.20	5,970.00	5,970.00
Subtotal Account Pool: 61		53,600.00	51,559.61	5,479.51	57,350.75	0.00	57,350.75	(5,791.14)	64,173.08	64,173.08	48,063.90	48,063.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,663.41	18,077.07	2,251.88	18,673.07	0.00	18,673.07	(596.00)	16,758.32	16,758.32	14,297.92	14,297.92
65YP10	Nonstatus Benefit Distr (Fica)	267.20	519.20	(12.63)	886.85	0.00	886.85	(367.65)	1,586.01	1,586.01	605.92	605.92
Subtotal Account Pool: 65		19,930.61	18,596.27	2,239.25	19,559.92	0.00	19,559.92	(963.65)	18,344.33	18,344.33	14,903.84	14,903.84

Org: KTACST - Central Stores Receiving

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,738.74	36,558.83	0.00	36,558.83	(36,558.83)	21,181.15	21,181.15	11,415.35	11,415.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.90	54.90	0.00	54.90	(54.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	633.36	2,982.60	0.00	2,982.60	(2,982.60)	2,650.86	2,650.86	2,769.78	2,769.78
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	47.79	609.91	0.00	609.91	(609.91)	630.04	630.04	133.57	133.57
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,809.00	32,809.00	0.00	0.00	0.00	0.00	32,809.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,236.00	2,236.00	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(2,000.00)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,645.00	35,145.00	2,474.79	36,962.24	0.00	36,962.24	(1,817.24)	25,422.05	25,422.05	15,278.70	15,278.70
Total Fund: 5U0000		79,175.61	105,300.88	10,193.55	113,872.91	0.00	113,872.91	(8,572.03)	107,939.46	107,939.46	78,246.44	78,246.44
Total Org: KTACST		79,175.61	105,300.88	3,004.42	109,395.96	0.00	109,395.96	(4,095.08)	101,699.89	101,699.89	128,745.55	128,745.55

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.31	15.31	145.00	145.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.31	15.31	145.00	145.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.31	15.31	145.00	145.00
10,000.00	9,999.00	1,282.46	12,000.12	0.00	12,000.12	(2,001.12)	11,721.90	11,721.90	10,298.10	10,298.10
1.00	1.00	655.72	5,631.08	0.00	5,631.08	(5,630.08)	5,320.12	5,320.12	5,749.25	5,749.25
10,001.00	10,000.00	1,938.18	17,631.20	0.00	17,631.20	(7,631.20)	17,042.02	17,042.02	16,047.35	16,047.35
840.08	839.99	162.80	1,480.97	0.00	1,480.97	(640.98)	1,431.57	1,431.57	1,348.01	1,348.01
840.08	839.99	162.80	1,480.97	0.00	1,480.97	(640.98)	1,431.57	1,431.57	1,348.01	1,348.01

Org: KTACUS - Custodial Service

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(62,000.00)	0.00	0.00	0.00	0.00	(62,000.00)	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	20,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	97.02	2,863.69	0.00	2,863.69	(2,863.69)	15,430.20	15,430.20	16,944.65	16,944.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,988.80	14,113.80	0.00	14,113.80	(14,113.80)	0.00	0.00	21.97	21.97
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	27,646.00	39,146.00	0.00	0.00	0.00	0.00	39,146.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,070.33	0.00	2,070.33	(2,070.33)	28,629.91	28,629.91	41,206.71	41,206.71
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.45	186.45	1,130,000.00	1,130,000.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.07	3,276.07
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	15,800.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,346,427.00	1,351,427.00	224,804.34	1,352,126.04	0.00	1,352,126.04	(699.04)	1,290,219.34	1,290,219.34	3,568.00	3,568.00
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	59.84	952.10	0.00	952.10	(952.10)	1,632.59	1,632.59	1,648.86	1,648.86
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,436,773.00	1,372,773.00	230,950.00	1,372,725.96	0.00	1,372,725.96	47.04	1,336,098.49	1,336,098.49	1,196,666.26	1,196,666.26
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		1,452,614.08	1,383,612.99	233,050.98	1,391,838.13	0.00	1,391,838.13	(8,225.14)	1,354,572.08	1,354,572.08	1,214,061.62	1,214,061.62
Total Org: KTACUS		1,452,614.08	1,383,612.99	233,050.98	1,391,838.13	0.00	1,391,838.13	(8,225.14)	1,354,587.39	1,354,587.39	1,214,206.62	1,214,206.62

Org: KTAECT - Electrical

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AA105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20	0.00	0.00
Total Fund: 5AR102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.20	668.20	0.00	0.00
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,512.90	0.00	6,512.90	(6,512.90)	2,053.20	2,053.20	3,691.74	3,691.74
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	3,935.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,575.23	0.00	7,575.23	(7,575.23)	635.03	635.03	5,664.09	5,664.09
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00	6,495.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	19,000.00	0.00	14,088.13	0.00	14,088.13	4,911.87	6,623.23	6,623.23	15,850.83	15,850.83
Total Fund: 5AR200		7,000.00	19,000.00	0.00	14,088.13	0.00	14,088.13	4,911.87	6,623.23	6,623.23	15,850.83	15,850.83
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	107.96	1,526.06	0.00	1,526.06	(1,526.06)	481.39	481.39	184.13	184.13
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00	0.00
716	Maintenance and Rentals	6,185.00	2,185.00	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	47.23	0.00	47.23	(47.23)	1,536.00	1,536.00	1,943.81	1,943.81
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,185.00	2,185.00	107.96	1,573.29	0.00	1,573.29	611.71	4,677.39	4,677.39	2,127.94	2,127.94
Total Fund: 5AR217		6,185.00	2,185.00	107.96	1,573.29	0.00	1,573.29	611.71	4,677.39	4,677.39	2,127.94	2,127.94
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	166,655.00	172,259.48	18,536.04	172,802.14	0.00	172,802.14	(542.66)	146,755.85	146,755.85	143,850.00	143,850.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00	561.60	561.60

Org: KTAECT - Electrical

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	1.00	1.00	273.29	2,337.69	0.00	2,337.69	(2,336.69)	1,519.10	1,519.10	3,328.45	3,328.45
61CPBN	Bonus & Recruitment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	2,731.12	27,842.67	0.00	27,842.67	(2,842.67)	25,562.11	25,562.11	26,669.71	26,669.71
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,100.00	17,100.00	7,672.00	40,475.00	0.00	40,475.00	(23,375.00)	12,656.88	12,656.88	19,173.51	19,173.51
61SNSH	Student Labor	0.00	1,000.00	0.00	7,325.50	0.00	7,325.50	(6,325.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.64	1,091.64
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		208,757.00	215,361.48	29,212.45	250,783.00	0.00	250,783.00	(35,421.52)	187,705.94	187,705.94	194,674.91	194,674.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,995.45	68,621.45	7,414.41	68,839.51	0.00	68,839.51	(218.06)	54,299.69	54,299.69	50,347.50	50,347.50
65YP10	Nonstatus Benefit Distr (Fica)	3,536.56	3,536.56	896.78	5,934.92	0.00	5,934.92	(2,398.36)	3,439.76	3,439.76	4,177.65	4,177.65
Subtotal Account Pool: 65		68,532.01	72,158.01	8,311.19	74,774.43	0.00	74,774.43	(2,616.42)	57,739.45	57,739.45	54,525.15	54,525.15
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,526.74	92,691.16	0.00	92,691.16	(92,691.16)	51,187.88	51,187.88	78,708.93	78,708.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.14	1,636.14	974.80	974.80
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.17	776.17	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
716	Maintenance and Rentals	31,474.00	85,974.00	0.00	0.00	0.00	0.00	85,974.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,492.84	32,719.82	1,350.00	34,069.82	(34,069.82)	40,144.01	40,144.01	27,456.66	27,456.66
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76,478.00	130,978.00	7,019.58	125,929.98	1,350.00	127,279.98	3,698.02	94,874.20	94,874.20	107,140.39	107,140.39

Org: KTAECT - Electrical

Org Mgr: Mazzola, Frank

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	353,767.01	418,497.49	44,543.22	451,487.41	1,350.00	452,837.41	(34,339.92)	340,319.59	340,319.59	356,340.45	356,340.45
Fund: 5XT084 - IT Orgs Space Shift											
Account Pool: 71 - Support											
711000 Purchasing Cards	(51.28)	(51.28)	(51.28)	(51.28)	0.00	(51.28)	0.00	51.28	51.28	0.00	0.00
Subtotal Account Pool: 71	(51.28)	(51.28)	(51.28)	(51.28)	0.00	(51.28)	0.00	51.28	51.28	0.00	0.00
Total Fund: 5XT084	(51.28)	(51.28)	(51.28)	(51.28)	0.00	(51.28)	0.00	51.28	51.28	0.00	0.00
Fund: 5XT091 - E&G Small Projects FY04											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	5.41	0.00	5.41	(5.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	5.41	0.00	5.41	(5.41)	0.00	0.00	0.00	0.00
Total Fund: 5XT091	0.00	0.00	0.00	5.41	0.00	5.41	(5.41)	0.00	0.00	0.00	0.00
Total Org: KTAECT	366,900.73	439,631.21	44,599.90	467,102.96	1,350.00	468,452.96	(28,821.75)	352,339.69	352,339.69	374,319.22	374,319.22

Org: KTAGRN - Grounds

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,410.00	88,332.20	9,481.53	88,332.27	0.00	88,332.27	(0.07)	86,410.00	86,410.00	81,360.00	81,360.00
617F10	Operating Staff	272,295.00	250,853.73	23,916.06	242,108.23	0.00	242,108.23	8,745.50	271,041.31	271,041.31	251,374.78	251,374.78
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.00	1.00	437.25	7,017.33	0.00	7,017.33	(7,016.33)	7,503.97	7,503.97	7,294.17	7,294.17
61CPBN	Bonus & Recruitment	0.00	590.00	0.00	1,041.20	0.00	1,041.20	(451.20)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	935.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	23,530.00	23,530.00	1,251.67	23,772.32	0.00	23,772.32	(242.32)	26,969.34	26,969.34	26,389.39	26,389.39
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.91	251.91	2,789.66	2,789.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,430.00	73,818.23	19,349.46	106,356.17	0.00	106,356.17	(32,537.94)	122,043.10	122,043.10	102,856.64	102,856.64
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	130.00	20,903.75	0.00	20,903.75	(12,903.75)	781.50	781.50	942.00	942.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	941.49	0.00	941.49	1,658.51	0.00	0.00	3,679.67	3,679.67
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		463,267.00	447,726.16	54,565.97	490,497.96	0.00	490,497.96	(42,771.80)	515,936.13	515,936.13	476,686.31	476,686.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139,894.95	135,143.00	13,359.02	131,595.60	0.00	131,595.60	3,547.40	132,257.04	132,257.04	116,457.30	116,457.30
65YP10	Nonstatus Benefit Distr (Fica)	7,892.80	8,226.97	1,767.26	11,607.88	0.00	11,607.88	(3,380.91)	13,247.02	13,247.02	11,703.63	11,703.63
Subtotal Account Pool: 65		147,787.75	143,369.97	15,126.28	143,203.48	0.00	143,203.48	166.49	145,504.06	145,504.06	128,160.93	128,160.93

Org: KTAGRN - Grounds

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 5U0000 - Keene General Operating													
Account Pool: 71 - Support													
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	213.75	0.00	213.75	(213.75)	51.83	51.83	54.76	54.76	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	1,413.33	0.00	1,413.33	(1,413.33)	1,443.69	1,443.69	1,455.79	1,455.79	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	1,075.00	1,075.00	287.53	287.53	
711	Supplies	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	2,091.68	46,791.86	0.00	46,791.86	(46,791.86)	44,010.94	44,010.94	68,308.89	68,308.89	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	93.19	0.00	93.19	(93.19)	55.00	55.00	1,146.35	1,146.35	
711104	Supplies-From Bookstore	0.00	0.00	0.00	32.02	0.00	32.02	(32.02)	11.44	11.44	327.26	327.26	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.99	3,908.99	2,326.09	2,326.09	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.50	4,287.50	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.99	6,819.99	
716	Maintenance and Rentals	59,788.00	98,488.00	0.00	0.00	0.00	0.00	98,488.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	23,441.77	101,954.20	0.00	101,954.20	(101,954.20)	105,435.61	105,435.61	85,986.10	85,986.10	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	700.50	7,041.35	0.00	7,041.35	(7,041.35)	9,709.36	9,709.36	6,472.50	6,472.50	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	7,359.00	7,359.00	4,901.50	4,901.50	
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	480.00	480.00	480.00	480.00	
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00	
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00	
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.07	70.01	0.00	70.01	(70.01)	0.00	0.00	21.22	21.22	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	607.50	0.00	607.50	(607.50)	351.00	351.00	197.00	197.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	(4,468.25)	(4,468.25)	0.00	(4,468.25)	4,468.25	(2,400.00)	(2,400.00)	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	108.76	0.00	108.76	(108.76)	80.00	80.00	0.00	0.00	
Subtotal Account Pool: 71		103,888.00	162,588.00	21,788.77	155,967.72	0.00	155,967.72	6,620.28	171,571.86	171,571.86	183,622.48	183,622.48	

Org: KTAGRN - Grounds

Org Mgr: Mazzola, Frank

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
Account Pool: 74 - Capitalizable Plant and Equipment										
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	41,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	23,950.00	0.00	23,950.00	(23,950.00)	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	13,695.00	13,695.00	31,900.01	31,900.01
740100	Equipment Lease-Purchase	0.00	0.00	3,456.24	20,737.44	0.00	20,737.44	(20,737.44)	14,689.02	14,689.02
7404S7	Other Costs	0.00	0.00	0.00	(3,634.78)	0.00	(3,634.78)	3,634.78	0.00	0.00
Subtotal Account Pool: 74		25,000.00	41,053.00	3,456.24	41,052.66	0.00	41,052.66	0.34	28,384.02	28,384.02
Total Fund: 5U0000		739,942.75	794,737.13	94,937.26	830,721.82	0.00	830,721.82	(35,984.69)	861,396.07	861,396.07
Total Org: KTAGRN		739,942.75	794,737.13	94,937.26	830,721.82	0.00	830,721.82	(35,984.69)	861,396.07	861,396.07

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,688.66	0.00	2,688.66	(2,688.66)	9.08	9.08	4,329.40	4,329.40
716	Maintenance and Rentals	3,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,518.10	4,474.10	12,992.20	(12,992.20)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	21,000.00	0.00	11,206.76	4,474.10	15,680.86	5,319.14	9.08	9.08	4,329.40	4,329.40
Total Fund: 5AR200		3,000.00	21,000.00	0.00	11,206.76	4,474.10	15,680.86	5,319.14	9.08	9.08	4,329.40	4,329.40
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,216.20	0.00	1,216.20	(1,216.20)	420.64	420.64	42.33	42.33
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00	5,170.00	0.00	0.00
716	Maintenance and Rentals	22,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	27,167.23	0.00	27,167.23	(27,167.23)	17,198.97	17,198.97	17,514.91	17,514.91
Subtotal Account Pool: 71		22,000.00	26,000.00	0.00	28,383.43	0.00	28,383.43	(2,383.43)	22,789.61	22,789.61	17,557.24	17,557.24
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		22,000.00	39,000.00	0.00	28,383.43	0.00	28,383.43	10,616.57	22,789.61	22,789.61	17,557.24	17,557.24
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	170,679.00	160,898.66	19,193.04	164,136.20	0.00	164,136.20	(3,237.54)	142,236.00	142,236.00	133,977.80	133,977.80
617PLG	Operating Staff-Longevity	1.00	1.00	264.97	2,808.66	0.00	2,808.66	(2,807.66)	2,267.58	2,267.58	1,466.62	1,466.62
61CPHO	[NSH] Non-Status - Overtime	34,000.00	34,000.00	3,207.41	32,283.87	0.00	32,283.87	1,716.13	33,757.67	33,757.67	19,073.24	19,073.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	4,058.32	31,393.20	0.00	31,393.20	(26,593.20)	0.00	0.00	645.60	645.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		209,480.00	199,699.66	26,723.74	230,621.93	0.00	230,621.93	(30,922.27)	178,261.25	178,261.25	155,163.26	155,163.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,564.81	64,095.75	7,677.22	65,414.66	0.00	65,414.66	(1,318.91)	52,627.28	52,627.28	46,892.23	46,892.23
65YP10	Nonstatus Benefit Distr (Fica)	3,259.28	3,259.28	632.57	5,584.74	0.00	5,584.74	(2,325.46)	3,026.18	3,026.18	1,779.60	1,779.60
Subtotal Account Pool: 65		69,824.09	67,355.03	8,309.79	70,999.40	0.00	70,999.40	(3,644.37)	55,653.46	55,653.46	48,671.83	48,671.83

Org: KTAMEC - Mechanical

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9,705.80	97,809.81	0.00	97,809.81	(97,809.81)	42,409.92	42,409.92	54,332.01	54,332.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	772.00	772.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.59	1,799.59	1,918.13	1,918.13
716	Maintenance and Rentals	8,061.00	122,561.00	0.00	0.00	0.00	0.00	122,561.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18,306.71	64,843.67	5,950.00	70,793.67	(70,793.67)	29,246.96	29,246.96	9,140.20	9,140.20
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,004.99	0.00	1,004.99	(1,004.99)	225.00	225.00	368.38	368.38
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	45.00	45.00
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	1,440.00	1,440.00	1,440.00	1,440.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	585.00	0.00	585.00	(585.00)	230.00	230.00	125.00	125.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		58,541.00	173,041.00	28,072.51	165,303.47	5,950.00	171,253.47	1,787.53	76,516.47	76,516.47	67,368.72	67,368.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,499.00	0.00	4,499.00	0.00	4,499.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	4,499.00	0.00	4,499.00	0.00	4,499.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		337,845.09	444,594.69	63,106.04	471,423.80	5,950.00	477,373.80	(32,779.11)	310,431.18	310,431.18	271,203.81	271,203.81
Total Org: KTAMEC		362,845.09	504,594.69	63,106.04	511,013.99	10,424.10	521,438.09	(16,843.40)	333,229.87	333,229.87	293,090.45	293,090.45

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.74	2,432.74
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	6.65
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.39	2,439.39
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	2,103,000.00	2,246,000.00	490,300.00	2,246,000.00	0.00	2,246,000.00	0.00	1,686,000.00	1,686,000.00	2,510,000.00	2,610,000.00
Subtotal Account Pool: 7Z		2,103,000.00	2,246,000.00	490,300.00	2,246,000.00	0.00	2,246,000.00	0.00	1,686,000.00	1,686,000.00	2,510,000.00	2,610,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		2,103,000.00	2,246,000.00	490,300.00	2,246,000.00	0.00	2,246,000.00	0.00	1,686,000.00	1,686,000.00	2,512,439.39	2,612,439.39
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT002 - Inst Equipment Discipline Labs												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
711	Supplies	571.98	571.98	0.00	0.00	0.00	0.00	571.98	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,684.35	1,202.22	2,886.57	(2,886.57)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	3,050.53	5,950.54	0.00	1,475.00	2,900.01	4,375.01	1,575.53	14,049.46	14,049.46	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	28,873.86	28,893.86	0.00	33,737.03	20.00	33,757.03	(4,863.17)	122,006.14	122,006.14	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		32,496.37	35,416.38	0.00	36,896.38	4,122.23	41,018.61	(5,602.23)	139,055.60	139,055.60	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,899.00	59,899.00
740015	Cap Equipment-Computer Hardware	6,001.95	6,002.00	0.00	0.00	0.05	0.05	6,001.95	6,098.00	6,098.00	0.00	0.00
Subtotal Account Pool: 74		6,001.95	6,002.00	0.00	0.00	0.05	0.05	6,001.95	6,098.00	6,098.00	59,899.00	59,899.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT003		38,498.32	41,418.38	0.00	36,896.38	4,122.28	41,018.66	399.72	145,153.60	145,153.60	59,899.00	59,899.00
Fund: 5XT005 - KSC College Camp Renovation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT006 - Alumni & Development Projects												
Account Pool: 71 - Support												
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	0.00	26.69	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT010 - Arts & Humanities Projects												
Account Pool: 71 - Support												
71	Support	20,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	358.00	358.00
711000	Purchasing Cards	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	0.00	(6,046.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,891.67)	(2,891.67)	0.00	0.00	0.00	0.00	(2,891.67)	2,352.37	2,352.37	539.30	539.30
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	1,989.97	1,989.97
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(263.75)	0.00	139.30	0.00	139.30	(403.05)	263.75	263.75	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(12,065.96)	(11,280.26)	0.00	785.70	0.00	785.70	(12,065.96)	7,040.40	7,040.40	3,980.51	3,980.51
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(8,806.00)	(8,806.00)	10,012.97	11,890.97	0.00	11,890.97	(20,696.97)	3,699.00	3,699.00	5,107.00	5,107.00
7160	Maintenance and Repairs	12,908.88	12,256.88	0.00	0.00	0.00	0.00	12,256.88	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(969.25)	(969.25)	0.00	12,142.98	0.00	12,142.98	(13,112.23)	719.25	719.25	250.00	250.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,106.25)	(1,106.25)	0.00	0.00	0.00	0.00	(1,106.25)	0.00	0.00	1,106.25	1,106.25
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	127.75	127.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,460.07	46,733.07	10,012.97	24,958.95	0.00	24,958.95	21,774.12	14,574.77	14,574.77	13,458.78	13,458.78
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	4,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,333.95)	8,066.05	0.00	8,000.00	0.00	8,000.00	66.05	585.95	585.95	4,748.00	4,748.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(585.95)	8,066.05	0.00	8,000.00	0.00	8,000.00	66.05	585.95	585.95	4,748.00	4,748.00
Total Fund: 5XT010		33,874.12	54,799.12	10,012.97	32,958.95	0.00	32,958.95	21,840.17	15,160.72	15,160.72	18,206.78	18,206.78
Fund: 5XT011 - Sciences Projects												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT011 - Sciences Projects												
Account Pool: 71 - Support												
71	Support	20,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	134.49	134.49	0.00	0.00	0.00	0.00	134.49	0.00	0.00	0.00	0.00
7111	Supplies	(578.16)	(578.16)	0.00	0.00	0.00	0.00	(578.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	695.93	3,020.69	0.00	3,020.69	(3,020.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,403.64)	(1,403.64)	0.00	7,667.72	0.00	7,667.72	(9,071.36)	0.00	0.00	1,403.64	1,403.64
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(30,697.00)	(30,697.00)	0.00	14,849.34	0.00	14,849.34	(45,546.34)	2,843.00	2,843.00	22,854.00	22,854.00
7160	Maintenance and Repairs	755.93	755.93	0.00	0.00	0.00	0.00	755.93	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	5,951.00	1,100.00	7,051.00	(51.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	159.00	341.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7170	Consulting	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		42,116.62	62,116.62	695.93	31,647.75	1,441.00	33,088.75	29,027.87	2,843.00	2,843.00	24,377.64	24,377.64
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(12,296.50)	(6,148.25)	0.00	0.00	9,994.99	9,994.99	(16,143.24)	6,148.25	6,148.25	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	12,868.00	12,868.00	0.00	0.00	0.00	0.00	12,868.00	0.00	0.00	12,132.00	12,132.00
Subtotal Account Pool: 74		571.50	6,719.75	0.00	0.00	9,994.99	9,994.99	(3,275.24)	6,148.25	6,148.25	12,132.00	12,132.00
Total Fund: 5XT011		42,738.12	68,886.37	695.93	31,647.75	11,435.99	43,083.74	25,802.63	8,991.25	8,991.25	36,509.64	36,509.64
Fund: 5XT012 - Art Gallery Plant Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	57,693.25	57,693.25	0.00	0.00	0.00	0.00	57,693.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		57,693.25	57,693.25	0.00	0.00	0.00	0.00	57,693.25	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	17,829.26	17,829.26	0.00	0.00	0.00	0.00	17,829.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		17,829.26	17,829.26	0.00	0.00	0.00	0.00	17,829.26	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT012		76,002.51	76,002.51	0.00	0.00	0.00	0.00	76,002.51	0.00	0.00	0.00	0.00

Fund: 5XT013 - Parking Winchester Street

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5XT013 - Parking Winchester Street													
Account Pool: 71 - Support													
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
74	Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	543,843.30	543,843.30	0.00	0.00	0.00	0.00	543,843.30	0.00	0.00	0.00	0.00	
740424	Construct-Consultants	0.00	252,835.00	24,513.00	54,988.00	34,491.50	89,479.50	163,355.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		543,843.30	1,046,678.30	24,513.00	54,988.00	34,491.50	89,479.50	957,198.80	0.00	0.00	0.00	0.00	
Total Fund: 5XT013		543,843.30	1,046,678.30	24,513.00	58,488.00	34,491.50	92,979.50	953,698.80	0.00	0.00	0.00	0.00	
Fund: 5XT014 - FY94 Small Projects													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	0.00	128,188.82	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		128,188.82	128,188.82	0.00	0.00	0.00	0.00	128,188.82	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	0.00	528.05	0.00	0.00	0.00	0.00	
7111	Supplies	438.60	438.60	0.00	0.00	0.00	0.00	438.60	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	0.00	83,632.31	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		84,598.96	84,598.96	0.00	0.00	0.00	0.00	84,598.96	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	0.00	9,885.28	0.00	0.00	0.00	0.00	
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	0.00	20,413.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		30,298.28	30,298.28	0.00	0.00	0.00	0.00	30,298.28	0.00	0.00	0.00	0.00	
Total Fund: 5XT014		243,086.06	243,086.06	0.00	0.00	0.00	0.00	243,086.06	0.00	0.00	0.00	0.00	
Fund: 5XT015 - Pondside Residence Equipment													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5XT016 - Campus Lighting Upgrades													
Account Pool: 71 - Support													
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5XT017 - Fire Code Corrections													

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT026 - Emergency Equip Repairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT027 - Student Union Equipment												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,470.00	200,470.00	0.00	0.00	0.00	0.00	200,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		200,470.00	200,470.00	0.00	0.00	0.00	0.00	200,470.00	0.00	0.00	0.00	0.00
Total Fund: 5XT027		201,305.00	201,305.00	0.00	0.00	0.00	0.00	201,305.00	0.00	0.00	0.00	0.00
Fund: 5XT028 - South Pedestrian Way												
Account Pool: 71 - Support												
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	0.00	392.48	0.00	0.00	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	0.00	86,671.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		92,343.55	92,343.55	0.00	0.00	0.00	0.00	92,343.55	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	0.00	61,042.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		61,042.14	61,042.14	0.00	0.00	0.00	0.00	61,042.14	0.00	0.00	0.00	0.00
Total Fund: 5XT028		153,385.69	153,385.69	0.00	0.00	0.00	0.00	153,385.69	0.00	0.00	0.00	0.00

Org Mgr: Mazzola, Frank

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT032 - RLO Small Projects '96										
Account Pool: 71 - Support										
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	(15,174.18)	0.00	0.00	15,174.18	15,174.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.18	15,174.18
Total Fund: 5XT032										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.18	15,174.18
Fund: 5XT033 - Res Life Safety Code										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7160	Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	65,854.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,854.95	65,854.95	0.00	0.00	65,854.95	0.00	0.00	0.00	0.00
Total Fund: 5XT033										
70,554.95	70,554.95	0.00	0.00	0.00	0.00	70,554.95	0.00	0.00	0.00	0.00
Fund: 5XT037 - 88 Winchester St. Renovations										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,813.21	79,813.21	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Total Fund: 5XT037										
79,813.21	79,813.21	0.00	0.00	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Fund: 5XT038 - Wyman Way Improvements										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT038										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT039 - R Courts/Wood Floors										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,371.19	21,371.19	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Total Fund: 5XT039										
21,371.19	21,371.19	0.00	0.00	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00

Fund: 5XT041 - Dining Commons Renovation

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5XT041 - Dining Commons Renovation													
Account Pool: 71 - Support													
710000	In-State Travel	(64.24)	(64.24)	0.00	(64.24)	0.00	(64.24)	0.00	64.24	64.24	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.57	1,148.57	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	300,035.00	0.00	0.00	0.00	0.00	0.00	0.00	91,965.00	91,965.00	0.00	0.00	
Subtotal Account Pool: 71		299,970.76	(64.24)	0.00	(64.24)	0.00	(64.24)	0.00	93,177.81	93,177.81	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740406	Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404S1	Campus Management Fee	(987.48)	(3,987.48)	0.00	(3,987.48)	0.00	(3,987.48)	0.00	3,987.48	3,987.48	0.00	0.00	
7404S3	Advertising and Reimbursable Exp	(271.38)	(271.38)	0.00	(271.38)	0.00	(271.38)	0.00	271.38	271.38	0.00	0.00	
Subtotal Account Pool: 74		(1,258.86)	(4,258.86)	0.00	(4,258.86)	0.00	(4,258.86)	0.00	4,258.86	4,258.86	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	303,035.00	303,035.00	303,035.00	0.00	303,035.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	303,035.00	303,035.00	303,035.00	0.00	303,035.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT041		298,711.90	298,711.90	303,035.00	298,711.90	0.00	298,711.90	0.00	97,436.67	97,436.67	0.00	0.00	
Fund: 5XT042 - Appleton Res Planning													
Account Pool: 71 - Support													
7172	Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	88.19	88.19	0.00	0.00	0.00	0.00	88.19	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		88.19	88.19	0.00	0.00	0.00	0.00	88.19	0.00	0.00	0.00	0.00	
Total Fund: 5XT042		5,628.19	5,628.19	0.00	0.00	0.00	0.00	5,628.19	0.00	0.00	0.00	0.00	
Fund: 5XT045 - Recreational Center Planning													
Account Pool: 71 - Support													
7172	Other Professional Services	23,633.16	23,633.16	0.00	0.00	0.00	0.00	23,633.16	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		23,633.16	23,633.16	0.00	0.00	0.00	0.00	23,633.16	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	17,265.22	17,265.22	0.00	0.00	0.00	0.00	17,265.22	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		17,265.22	17,265.22	0.00	0.00	0.00	0.00	17,265.22	0.00	0.00	0.00	0.00	
Total Fund: 5XT045		40,898.38	40,898.38	0.00	0.00	0.00	0.00	40,898.38	0.00	0.00	0.00	0.00	
Fund: 5XT046 - Elliot Hall 97													

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5XT046 - Elliot Hall 97													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5XT047 - E&g Small Projects 98													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5XT051 - Science Ctr 115/113													
Account Pool: 71 - Support													
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72	1,103.72	1,103.72	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72	1,103.72	1,103.72	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72	1,103.72	1,103.72	
Fund: 5XT052 - Arts Ctr Scene Shop H-V													

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT052 - Arts Ctr Scene Shop H-V										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		63,555.20	63,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT052		63,555.20	63,555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT053 - Res Life Sm Projects										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		265,819.27	265,819.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT053		285,819.27	285,819.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT055 - Science Ctr Planning 98										
Account Pool: 71 - Support										
711100	Supplies-General	(6,067.34)	1,939.29	0.00	565.80	0.00	565.80	1,373.49	6,067.34	6,067.34
711104	Supplies-From Bookstore	(457.44)	(457.44)	704.28	800.75	0.00	800.75	(1,258.19)	457.44	457.44
711108	Supplies-Subscription,Newspaper,Mag	(87.80)	(87.80)	0.00	0.00	0.00	0.00	(87.80)	87.80	87.80
Subtotal Account Pool: 71		(6,612.58)	1,394.05	704.28	1,366.55	0.00	1,366.55	27.50	6,612.58	6,612.58
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	8,006.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,006.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT055		1,394.05	1,394.05	704.28	1,366.55	0.00	1,366.55	27.50	6,612.58	6,612.58
Fund: 5XT056 - Soccer Field										
Account Pool: 71 - Support										
711	Supplies	2,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	17,358.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(358.49)	1,553.22	0.00	1,553.22	0.00	1,553.22	0.00	358.49	358.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	831.24	0.00	831.24	0.00	831.24	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,827.71)	0.00	0.00	0.00	0.00	0.00	0.00	1,827.71	1,827.71
7160	Maintenance and Repairs	(374.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,707.79)	5,273.04	0.00	5,175.00	0.00	5,175.00	98.04	1,010.00	1,010.00

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Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT058 - Physical Ed Improvements												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT059 - Heating Plant Upgrade												
Account Pool: 71 - Support												
711000	Purchasing Cards	3,545.51	3,545.51	0.00	0.00	0.00	0.00	3,545.51	16,454.49	16,454.49	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,437.36	21,666.36	0.00	14,393.00	0.00	14,393.00	7,273.36	594,433.64	594,433.64	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	15,174.10	0.00	15,174.10	(15,174.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,423.80	4,423.80	0.00	0.00	0.00	0.00	4,423.80	0.00	0.00	3,876.20	3,876.20
Subtotal Account Pool: 71		15,406.67	29,635.67	0.00	29,567.10	0.00	29,567.10	68.57	615,588.13	615,588.13	3,876.20	3,876.20
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(3,308.00)	(3,308.00)	0.00	0.00	0.00	0.00	(3,308.00)	3,308.00	3,308.00	0.00	0.00
7404	Construction	1,263,509.42	1,254,409.42	0.00	0.00	0.00	0.00	1,254,409.42	0.00	0.00	0.00	0.00
740400	Construction	(1,050,092.00)	(1,050,092.00)	0.00	0.00	0.00	0.00	(1,050,092.00)	1,050,092.00	1,050,092.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(210,448.64)	(210,448.64)	0.00	(28,225.00)	0.00	(28,225.00)	(182,223.64)	187,398.64	187,398.64	0.00	53,050.00
Subtotal Account Pool: 74		(339.22)	(9,439.22)	0.00	(28,225.00)	0.00	(28,225.00)	18,785.78	1,240,798.64	1,240,798.64	0.00	53,050.00
Total Fund: 5XT059		15,067.45	20,196.45	0.00	1,342.10	0.00	1,342.10	18,854.35	1,856,386.77	1,856,386.77	3,876.20	56,926.20
Fund: 5XT060 - Energy Conservation Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	47,161.27	47,161.27	0.00	0.00	0.00	0.00	47,161.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,161.27	47,161.27	0.00	0.00	0.00	0.00	47,161.27	0.00	0.00	0.00	0.00
Total Fund: 5XT060		47,161.27	47,161.27	0.00	0.00	0.00	0.00	47,161.27	0.00	0.00	0.00	0.00
Fund: 5XT061 - Underground Storage Tanks												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		216.59	30,216.59	0.00	0.00	0.00	0.00	30,216.59	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5XT061 - Underground Storage Tanks													
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O2000	R & R Transfer Out	(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	0.00	0.00	8,801.25	8,801.25	
Subtotal Account Pool: 7Z		(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	0.00	0.00	8,801.25	8,801.25	
Total Fund: 5XT061		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	8,801.25	8,801.25	
Fund: 5XT062 - Adams Tech/Butterfield Classro													
Account Pool: 71 - Support													
710300	Conference Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00	
7110	Purchasing Cards	(646.11)	(646.11)	0.00	0.00	0.00	0.00	(646.11)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	
7111	Supplies	(6,009.34)	(6,009.34)	0.00	0.00	0.00	0.00	(6,009.34)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(8,818.58)	(8,818.58)	0.00	0.00	0.00	0.00	(8,818.58)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	(11,175.00)	(11,175.00)	0.00	0.00	0.00	0.00	(11,175.00)	6,495.00	6,495.00	4,680.00	4,680.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(6,875.00)	(3,850.00)	0.00	3,025.00	0.00	3,025.00	(6,875.00)	1,925.00	1,925.00	0.00	0.00	
7160	Maintenance and Repairs	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	21,390.00	21,390.00	0.00	0.00	0.00	0.00	21,390.00	0.00	0.00	(21,390.00)	(21,390.00)	
Subtotal Account Pool: 71		2,275.97	5,300.97	0.00	3,025.00	0.00	3,025.00	2,275.97	9,620.00	9,620.00	(19,710.00)	(19,710.00)	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	3,459.00	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(5,549.00)	(5,549.00)	0.00	0.00	0.00	0.00	(5,549.00)	5,549.00	5,549.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(2,090.00)	(2,090.00)	0.00	0.00	0.00	0.00	(2,090.00)	5,549.00	5,549.00	0.00	0.00	
Total Fund: 5XT062		185.97	3,210.97	0.00	3,025.00	0.00	3,025.00	185.97	15,169.00	15,169.00	(19,710.00)	(19,710.00)	
Fund: 5XT063 - 29 Butler CT Renovation													
Account Pool: 71 - Support													
7110	Purchasing Cards	(596.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(467.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7131	Centralized Campus Printing	(177.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(2,116.94)	0.00	0.00	0.00	0.00	0.00	0.00	2,116.94	2,116.94	0.00	0.00	
Subtotal Account Pool: 71		(3,358.68)	0.00	0.00	0.00	0.00	0.00	0.00	2,116.94	2,116.94	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	4,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		4,467.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT063		1,108.64	0.00	0.00	0.00	0.00	0.00	0.00	2,116.94	2,116.94	0.00	0.00	

Fund: 5XT065 - E&g Small Projects 01

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 5XT065 - E&g Small Projects 01													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04	
Account Pool: 71 - Support													
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.65	520.65	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,627.15	28,627.15	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,402.80	32,402.80	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	14,622.60	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	14,622.60	
Total Fund: 5XT065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,632.44	47,632.44	
Fund: 5XT066 - Mason Library Landscape													
Account Pool: 71 - Support													
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 5XT067 - Mason Library Furniture													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 5XT067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT068 - Science Center Classrooms												
Account Pool: 71 - Support												
7110	Purchasing Cards	48,436.02	48,436.02	0.00	0.00	0.00	0.00	48,436.02	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,664.86)	(1,664.86)	0.00	0.00	0.00	0.00	(1,664.86)	0.00	0.00	1,664.86	1,664.86
7111	Supplies	(23,663.67)	(23,663.67)	0.00	0.00	0.00	0.00	(23,663.67)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(10,397.70)	(10,397.70)	0.00	0.00	0.00	0.00	(10,397.70)	0.00	0.00	10,397.70	10,397.70
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(3,155.72)	(3,155.72)	0.00	0.00	0.00	0.00	(3,155.72)	3,155.72	3,155.72	0.00	0.00
7160	Maintenance and Repairs	(12,172.15)	(12,172.15)	0.00	0.00	0.00	0.00	(12,172.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,815.00)	(6,815.00)	0.00	0.00	0.00	0.00	(6,815.00)	6,815.00	6,815.00	0.00	0.00
Subtotal Account Pool: 71		(9,433.08)	(9,433.08)	0.00	0.00	0.00	0.00	(9,433.08)	9,970.72	9,970.72	12,062.56	12,062.56
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,034.38)	(14,034.38)	0.00	0.00	0.00	0.00	(14,034.38)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,612.99)	(6,612.99)	0.00	0.00	0.00	0.00	(6,612.99)	6,612.99	6,612.99	0.00	0.00
7404	Construction	407,227.53	407,227.53	0.00	0.00	0.00	0.00	407,227.53	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(366,881.00)	(366,881.00)	0.00	0.00	0.00	0.00	(366,881.00)	0.00	0.00	391,881.00	391,881.00
7404P2	AE Design Fee	(10,189.80)	(10,189.80)	0.00	0.00	0.00	0.00	(10,189.80)	0.00	0.00	10,189.80	10,189.80
Subtotal Account Pool: 74		9,509.36	9,509.36	0.00	0.00	0.00	0.00	9,509.36	6,612.99	6,612.99	402,070.80	402,070.80
Total Fund: 5XT068		76.28	76.28	0.00	0.00	0.00	0.00	76.28	16,583.71	16,583.71	414,133.36	414,133.36
Fund: 5XT069 - RLO Small Projects 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04
Account Pool: 71 - Support												
7110	Purchasing Cards	20,956.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20,956.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00
7160	Maintenance and Repairs	47,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45,339.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,511.15	62,511.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		1,900.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,688.15	63,688.15
Total Fund: 5XT069		1,900.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,295.19	64,295.19
Fund: 5XT070 - ADA Improvements												
Account Pool: 71 - Support												
7110	Purchasing Cards	10,805.10	10,805.10	0.00	0.00	0.00	0.00	10,805.10	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,106.03)	(3,106.03)	0.00	0.00	0.00	0.00	(3,106.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,897.00)	(2,897.00)	0.00	0.00	0.00	0.00	(2,897.00)	0.00	0.00	2,897.00	2,897.00
Subtotal Account Pool: 71		4,802.07	4,802.07	0.00	0.00	0.00	0.00	4,802.07	0.00	0.00	2,897.00	2,897.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT070 - ADA Improvements										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	(4,802.07)	(4,802.07)	0.00	0.00	0.00	0.00	0.00	4,802.07	4,802.07
Subtotal Account Pool: 7Z		(4,802.07)	(4,802.07)	0.00	0.00	0.00	0.00	0.00	4,802.07	4,802.07
Total Fund: 5XT070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,699.07	7,699.07
Fund: 5XT071 - Recreational Sports Improvemen										
Account Pool: 71 - Support										
7110	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,989.00)	(3,989.00)	0.00	13,010.99	0.00	13,010.99	(16,999.99)	0.00	3,989.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,011.00	13,011.00	0.00	13,010.99	0.00	13,010.99	0.01	0.00	3,989.00
Total Fund: 5XT071		13,011.00	13,011.00	0.00	13,010.99	0.00	13,010.99	0.01	0.00	3,989.00
Fund: 5XT072 - Safety Simulation Center										
Account Pool: 71 - Support										
7110	Purchasing Cards	15,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(7,478.86)	624.87	0.00	0.00	0.00	0.00	624.87	0.00	7,478.86
711100	Supplies-General	(9,618.82)	1,381.18	0.00	0.00	0.00	0.00	1,381.18	0.00	9,618.82
7160	Maintenance and Repairs	(31,633.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,103.41	6,103.41	0.00	0.00	0.00	0.00	6,103.41	0.00	18,896.59
7172	Other Professional Services	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	1,820.00
Subtotal Account Pool: 71		(28,710.54)	6,289.46	0.00	0.00	0.00	0.00	6,289.46	0.00	37,814.27
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT072		1,289.46	6,289.46	0.00	0.00	0.00	0.00	6,289.46	0.00	37,814.27
Fund: 5XT073 - Arts Center Projects										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	3,057.60	1,088.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	3,057.60	1,088.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	256.84	256.84	91.39	91.39
Subtotal Account Pool: 65		0.08	0.08	0.00	0.00	0.00	0.00	0.08	256.84	256.84	91.39	91.39
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.70	4,438.70	175.85	401.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110.81	6,110.81	10,301.42	10,301.42
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,909.51	10,909.51	10,477.27	10,702.97
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	90,510.00	90,510.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	246,000.00	90,510.00	90,510.00
Total Fund: 5XT073		1.08	1.08	0.00	0.00	0.00	0.00	1.08	260,223.95	260,223.95	102,166.66	102,392.36
Fund: 5XT074 - KSC Unexpended R&r General Fds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT075 - Student Records Voice/Touch Te												
Account Pool: 71 - Support												
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	0.00	56,607.46	0.00	0.00	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	0.00	509,471.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		566,078.76	566,078.76	0.00	0.00	0.00	0.00	566,078.76	0.00	0.00	0.00	0.00
Total Fund: 5XT075		566,078.76	566,078.76	0.00	0.00	0.00	0.00	566,078.76	0.00	0.00	0.00	0.00
Fund: 5XT077 - KSC Data Network Upgrade												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00	1,701.00
Subtotal Account Pool: 61		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00	1,701.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	58.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.88	142.88
Subtotal Account Pool: 65		58.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.88	142.88

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC Data Network Upgrade												
Account Pool: 71 - Support												
711	Supplies	2,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,009.10	0.00	5,009.10	0.00	5,009.10	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	7,099.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,900.60	42,900.60
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,679.60	24,069.80	0.00	24,069.80	0.00	24,069.80	0.00	0.00	0.00	46,320.40	46,320.40
716000	Maintenance & Repairs-General	0.00	53,786.32	0.00	53,786.32	0.00	53,786.32	0.00	0.00	0.00	0.00	0.00
717	Professional Services	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,499.99	54,499.99
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,960.69	22,529.30	0.00	22,529.30	0.00	22,529.30	0.00	3,404.00	3,404.00	30,925.00	30,925.00
Subtotal Account Pool: 71		94,640.70	105,394.52	0.00	105,394.52	0.00	105,394.52	0.00	3,404.00	3,404.00	174,645.99	174,645.99
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	3,253.40	0.00	0.00	0.00	0.00	0.00	0.00	12,013.80	12,013.80	23,004.80	23,004.80
740060	Cap Equip- Telecom System	21,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		65,066.40	0.00	0.00	0.00	0.00	0.00	0.00	12,013.80	12,013.80	23,004.80	23,004.80
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	86,990.67	0.00	0.00	0.00	0.00	86,990.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	86,990.67	0.00	0.00	0.00	0.00	86,990.67	0.00	0.00	0.00	0.00
Total Fund: 5XT077		159,885.18	192,385.19	0.00	105,394.52	0.00	105,394.52	86,990.67	15,417.80	15,417.80	199,494.67	199,494.67
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	14,074.14	0.00	0.00	0.00	0.00	14,074.14	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	237.33	0.00	237.33	(237.33)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,146.50)	(1,146.50)	0.00	12,690.31	0.00	12,690.31	(13,836.81)	8,900.10	8,900.10	15,434.55	15,434.55
Subtotal Account Pool: 61		(1,146.50)	12,927.64	0.00	12,927.64	0.00	12,927.64	0.00	8,900.10	8,900.10	15,434.55	15,434.55
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,182.24	0.00	0.00	0.00	0.00	1,182.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(96.31)	(96.31)	0.00	1,085.93	0.00	1,085.93	(1,182.24)	747.60	747.60	1,296.52	1,296.52
Subtotal Account Pool: 65		(96.31)	1,085.93	0.00	1,085.93	0.00	1,085.93	0.00	747.60	747.60	1,296.52	1,296.52

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,440.63	36,440.63
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,999.65	36,999.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	313.00	0.00	0.00	0.00	0.00	0.00	0.00	19,204.80	19,204.80	286,329.60	286,329.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.68	2,949.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	794.58	794.58	0.00	794.58	(794.58)	1,726.52	1,726.52	11,082.87	11,082.87
Subtotal Account Pool: 71		313.00	0.00	794.58	794.58	0.00	794.58	(794.58)	23,881.00	23,881.00	370,852.75	370,852.75
Total Fund: 5XT078		(929.81)	14,013.57	794.58	14,808.15	0.00	14,808.15	(794.58)	33,528.70	33,528.70	387,583.82	387,583.82
Fund: 5XT079 - RLO Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,504.64)	0.00	0.00	0.00	0.00	0.00	0.00	15,504.64	15,504.64	0.00	0.00
Subtotal Account Pool: 61		(15,504.64)	0.00	0.00	0.00	0.00	0.00	0.00	15,504.64	15,504.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,302.40)	0.00	0.00	0.00	0.00	0.00	0.00	1,302.40	1,302.40	0.00	0.00
Subtotal Account Pool: 65		(1,302.40)	0.00	0.00	0.00	0.00	0.00	0.00	1,302.40	1,302.40	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	(3,491.67)	0.00	0.00	0.00	0.00	0.00	0.00	116,208.33	116,208.33	124,763.34	124,763.34
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	16,360.48	4,271.00	0.00	4,271.00	0.00	4,271.00	0.00	326,752.75	326,752.75	382,397.92	382,397.92
Subtotal Account Pool: 71		12,868.81	4,271.00	0.00	4,271.00	0.00	4,271.00	0.00	442,961.08	442,961.08	507,161.26	507,161.26
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,331.00	22,331.00
Subtotal Account Pool: 74		2,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,331.00	22,331.00
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.40	2,863.40
Subtotal Account Pool: 78		136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.40	2,863.40
Total Fund: 5XT079		(1,132.63)	4,271.00	0.00	4,271.00	0.00	4,271.00	0.00	459,768.12	459,768.12	532,355.66	532,355.66
Fund: 5XT080 - Food Court Renovations												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	1,717.38	1,717.38
711100	Supplies-General	61.75	61.75	0.00	0.00	985.00	985.00	(923.25)	3,615.25	3,615.25	823.00	823.00
716	Maintenance and Rentals	175,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	184,458.00	0.00	184,458.00	(184,458.00)	0.00	0.00	33,125.50	33,125.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(310.50)	0.00	(310.50)	310.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		176,201.01	186,201.01	0.00	184,147.50	985.00	185,132.50	1,068.51	4,465.25	4,465.25	35,665.88	35,665.88

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT080 - Food Court Renovations												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	523.53	0.00	523.53	(523.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	523.53	0.00	523.53	(523.53)	0.00	0.00	0.00	0.00
Total Fund: 5XT080		176,201.01	186,201.01	0.00	184,671.03	985.00	185,656.03	544.98	4,465.25	4,465.25	35,665.88	35,665.88
Fund: 5XT081 - RLO Furniture												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	70,778.40	70,778.40	56,150.00	56,150.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,491.81	16,491.81	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.00	2,641.00	0.00	0.00
Subtotal Account Pool: 71		146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	89,911.21	89,911.21	56,150.00	56,150.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.17	6,952.17	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952.17	6,952.17	0.00	0.00
Total Fund: 5XT081		146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	96,863.38	96,863.38	56,150.00	56,150.00
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Account Pool: 71 - Support												
711000	Purchasing Cards	2,770.60	2,770.60	0.00	0.00	0.00	0.00	2,770.60	202.78	202.78	2,026.62	2,026.62
716	Maintenance and Rentals	30,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,450.00	6,450.00	4,669.25	17,830.03	12,169.97	30,000.00	(23,550.00)	0.00	0.00	13,550.00	13,550.00
Subtotal Account Pool: 71		39,220.60	31,220.60	4,669.25	17,830.03	12,169.97	30,000.00	1,220.60	202.78	202.78	15,576.62	15,576.62
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	15,000.00	0.00	8,085.53	0.00	8,085.53	6,914.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	15,000.00	0.00	8,085.53	0.00	8,085.53	6,914.47	0.00	0.00	0.00	0.00
Total Fund: 5XT082		39,220.60	46,220.60	4,669.25	25,915.56	12,169.97	38,085.53	8,135.07	202.78	202.78	15,576.62	15,576.62
Fund: 5XT083 - South Parking												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,731.75	35,731.75	3,601.61	3,601.61
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,161.75	46,161.75	3,601.61	3,601.61
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	250,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		250,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT083 - South Parking												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,737.00	124,737.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,737.00	124,737.00	0.00	0.00
Total Fund: 5XT083		250,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	170,898.75	170,898.75	3,601.61	3,601.61
Fund: 5XT084 - IT Orgs Space Shift												
Account Pool: 71 - Support												
711000	Purchasing Cards	(42,240.01)	51.28	51.28	51.28	0.00	51.28	0.00	39,005.41	39,005.41	3,234.60	3,234.60
716000	Maintenance & Repairs-General	(69,448.29)	7,223.92	0.00	0.00	7,223.92	7,223.92	0.00	45,860.33	45,860.33	23,587.96	23,587.96
717	Professional Services	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	(736.50)	0.00	0.00	0.00	0.00	0.00	0.00	736.50	736.50	0.00	0.00
Subtotal Account Pool: 71		7,275.20	7,275.20	51.28	51.28	7,223.92	7,275.20	0.00	85,602.24	85,602.24	27,122.56	27,122.56
Total Fund: 5XT084		7,275.20	7,275.20	51.28	51.28	7,223.92	7,275.20	0.00	85,602.24	85,602.24	27,122.56	27,122.56
Fund: 5XT085 - E&G Small Projects FY03												
Account Pool: 71 - Support												
711000	Purchasing Cards	(48,850.10)	3,121.24	0.00	3,121.24	0.00	3,121.24	0.00	118,198.75	118,198.75	0.00	0.00
711100	Supplies-General	126.20	0.00	0.00	0.00	0.00	0.00	0.00	3,873.80	3,873.80	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(610.54)	0.00	0.00	0.00	0.00	0.00	0.00	610.54	610.54	0.00	0.00
716	Maintenance and Rentals	103,171.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,590.84)	3,344.50	0.00	3,344.50	0.00	3,344.50	0.00	300,051.39	300,051.39	8,142.25	8,142.25
716100	Rentals & Leases-General	1,070.09	0.00	0.00	0.00	0.00	0.00	0.00	23,929.91	23,929.91	0.00	0.00
717	Professional Services	2,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,587.50)	0.00	0.00	0.00	0.00	0.00	0.00	3,587.50	3,587.50	0.00	0.00
717200	Other Professional Services-General	6,095.96	0.00	0.00	0.00	0.00	0.00	0.00	29,693.16	29,693.16	4,210.88	4,210.88
719100	Membership Dues & Fees	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		50,450.41	6,465.74	0.00	6,465.74	0.00	6,465.74	0.00	480,070.05	480,070.05	12,353.13	12,353.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,749.00	8,749.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,249.00	17,249.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	45,381.87	0.00	45,381.87	0.00	45,381.87	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	45,381.87	0.00	45,381.87	0.00	45,381.87	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT085		50,450.41	51,847.61	0.00	51,847.61	0.00	51,847.61	0.00	497,319.05	497,319.05	12,353.13	12,353.13
Fund: 5XT086 - RLO Small Projects FY03												
Account Pool: 71 - Support												
711	Supplies	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(37,710.25)	37,308.13	0.00	37,308.13	0.00	37,308.13	0.00	37,710.25	37,710.25	0.00	0.00
716	Maintenance and Rentals	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT089 - Math Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	950,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(507,076.00)	296,739.75	0.00	440,983.00	17,590.00	458,573.00	(161,833.25)	138,115.00	471,591.00	0.00	0.00
7404F1	Furniture and Furnishings	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,550.00)	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	72,250.00	74,800.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	7,603.50	7,603.50	0.00	306.00	0.00	306.00	7,297.50	2,396.50	2,396.50	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	464.25	0.00	464.25	(464.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		502,977.50	469,543.25	0.00	451,953.25	17,590.00	469,543.25	0.00	212,761.50	548,787.50	0.00	0.00
Total Fund: 5XT089		529,377.50	469,543.25	0.00	451,953.25	17,590.00	469,543.25	0.00	212,761.50	548,787.50	0.00	0.00
Fund: 5XT090 - Artificial Turf Replacement												
Account Pool: 71 - Support												
716	Maintenance and Rentals	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,000.00	14,439.99	17,037.49	7,462.51	24,500.00	5,500.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		142,000.00	30,000.00	14,439.99	17,037.49	7,462.51	24,500.00	5,500.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT090		142,000.00	475,000.00	14,439.99	17,037.49	7,462.51	24,500.00	450,500.00	0.00	0.00	0.00	0.00
Fund: 5XT091 - E&G Small Projects FY04												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,774.04	19,809.41	0.00	19,809.41	(19,809.41)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,770.97	1,770.97	4,068.48	5,839.45	(5,839.45)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	331,695.03	0.00	0.00	0.00	0.00	331,695.03	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	25,487.28	327,052.94	23,231.29	350,284.23	(350,284.23)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	14,864.50	0.00	14,864.50	(14,864.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,000.00	634.00	4,001.50	1,032.50	5,034.00	2,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	409,695.03	29,666.29	367,499.32	28,332.27	395,831.59	13,863.44	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,900.00	0.00	5,868.28	0.00	5,868.28	31.72	0.00	0.00	0.00	0.00
740460	Construct-Other	0.00	36,100.00	0.00	36,100.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	42,000.00	0.00	41,968.28	0.00	41,968.28	31.72	0.00	0.00	0.00	0.00
Total Fund: 5XT091		0.00	451,695.03	29,666.29	409,467.60	28,332.27	437,799.87	13,895.16	0.00	0.00	0.00	0.00
Fund: 5XT092 - RLO Small Project FY04												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	18,770.41	38,570.32	0.00	38,570.32	(38,570.32)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	22,113.00	22,113.00	(22,113.00)	0.00	0.00	0.00	0.00

Org Mgr: Mazzola, Frank

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Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 71 - Support												
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	0.00	0.00	0.00	0.00
7111	Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	(15,174.18)	(15,174.18)
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,174.18)	(15,174.18)
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XTHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,174.18)	(15,174.18)
Total Org: KTARNR		7,745,981.73	10,272,574.83	1,226,690.87	5,066,282.25	403,114.99	5,469,397.24	4,803,177.59	6,714,874.49	7,073,247.75	4,943,827.28	5,122,901.98

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.72	3,110.72	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.72	3,110.72	0.00	0.00
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	19,500.00	19,500.00	166.46	18,393.66	0.00	18,393.66	1,106.34	16,716.63	16,716.63	6,160.31	6,160.31
780100	Electricity	23,000.00	38,000.00	3,576.20	32,951.04	0.00	32,951.04	5,048.96	31,097.99	31,097.99	27,781.89	27,781.89
Subtotal Account Pool: 78		42,500.00	57,500.00	3,742.66	51,344.70	0.00	51,344.70	6,155.30	47,814.62	47,814.62	33,942.20	33,942.20
Total Fund: 5AR200		42,500.00	57,500.00	3,742.66	51,344.70	0.00	51,344.70	6,155.30	50,925.34	50,925.34	33,942.20	33,942.20
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,290.00	47,063.83	5,046.41	47,063.80	0.00	47,063.80	0.03	46,290.00	46,290.00	44,510.00	44,510.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	2,590.00	2,590.00
617F10	Operating Staff	30,560.00	31,450.97	3,380.18	31,965.52	0.00	31,965.52	(514.55)	30,444.00	30,444.00	28,865.00	28,865.00
617PLG	Operating Staff-Longevity	0.00	0.00	71.25	546.42	0.00	546.42	(546.42)	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	4,793.89	0.00	4,793.89	(4,793.89)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1.00	571.00	0.00	570.00	0.00	570.00	1.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	260.17	5,292.79	0.00	5,292.79	(3,292.79)	4,668.21	4,668.21	2,277.53	2,277.53
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.75	4,593.75	4,375.00	4,375.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,700.00	26,700.00	4,475.32	27,806.59	0.00	27,806.59	(1,106.59)	18,249.86	18,249.86	25,430.39	25,430.39
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.75	0.00	9.75	(9.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	243.02	12,956.49	0.00	12,956.49	(10,956.49)	8,440.35	8,440.35	7,155.51	7,155.51
61SNWS	College Work Study	4,230.00	4,230.00	(121.51)	2,624.52	0.00	2,624.52	1,605.48	4,468.84	4,468.84	5,685.21	5,685.21
Subtotal Account Pool: 61		111,781.00	114,016.80	13,354.84	133,629.77	0.00	133,629.77	(19,612.97)	117,605.01	117,605.01	120,888.64	120,888.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,971.50	31,277.24	3,370.64	31,482.75	0.00	31,482.75	(205.51)	28,391.74	28,391.74	25,681.36	25,681.36
65YP10	Nonstatus Benefit Distr (Fica)	2,410.88	2,458.84	403.77	3,276.85	0.00	3,276.85	(818.01)	2,348.85	2,348.85	2,912.48	2,912.48
Subtotal Account Pool: 65		32,382.38	33,736.08	3,774.41	34,759.60	0.00	34,759.60	(1,023.52)	30,740.59	30,740.59	28,593.84	28,593.84

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	42.63	0.00	42.63	(42.63)	93.89	93.89	381.70	381.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	887.79	0.00	887.79	(887.79)	1,636.23	1,636.23	655.61	655.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	25.00	25.00	0.00	0.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,322.72	16,726.86	0.00	16,726.86	(16,726.86)	12,426.66	12,426.66	16,871.93	16,871.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	38.38	0.00	38.38	(38.38)	14.95	14.95	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	3,395.96	0.00	3,395.96	(3,395.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.19	120.48	0.00	120.48	(120.48)	11.79	11.79	5.04	5.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	52.69	52.69	0.00	52.69	(52.69)	25.08	25.08	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
716	Maintenance and Rentals	269,307.00	302,607.00	0.00	0.00	0.00	0.00	302,607.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	17,928.32	301,412.46	0.00	301,412.46	(301,412.46)	288,365.66	288,365.66	193,086.80	193,086.80
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,409.98	100,409.98
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.22	8,081.22
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,194.32	0.00	4,194.32	(4,194.32)	0.00	0.00	4,116.32	4,116.32
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	510.00	510.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	61,495.00	0.00	61,495.00	0.00	61,495.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,685.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	960.00	960.00	960.00	960.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.38	0.00	41.38	(41.38)	17.94	17.94	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	43.01	0.00	43.01	(43.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	875.00	875.00	100.00	100.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(672.00)	(672.00)	0.00	0.00

Org: KTAUTY - Utility

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	14.25	14.25	0.00	14.25	(14.25)	3,373.82	3,373.82	0.00	0.00
Subtotal Account Pool: 71		287,201.00	396,996.00	19,326.17	391,931.21	0.00	391,931.21	5,064.79	309,064.02	309,064.02	326,400.60	349,085.60
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.60	8,210.60
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.60	8,210.60
Account Pool: 78 - Utilities												
78	Utilities	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
780	Utilities	40,553.00	40,553.00	0.00	0.00	0.00	0.00	40,553.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.09	3,478.09
780005	Heating Fuels-#2 Oil	15,600.00	15,600.00	495.29	19,165.87	0.00	19,165.87	(3,565.87)	13,620.95	13,620.95	7,795.12	7,795.12
780010	Heating Fuels-#6 Oil	712,000.00	712,000.00	45,422.36	805,311.86	0.00	805,311.86	(93,311.86)	602,072.09	602,072.09	408,951.74	408,951.74
780030	Heating Fuels-Propane	129,000.00	129,000.00	4,663.53	137,896.46	0.00	137,896.46	(8,896.46)	145,067.68	145,067.68	84,073.91	84,073.91
780100	Electricity	1,474,250.00	1,474,250.00	244,205.72	1,443,645.49	0.00	1,443,645.49	30,604.51	1,221,880.06	1,221,880.06	1,105,038.65	1,105,038.65
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	66,248.00	4,753.00	0.00	0.00	0.00	0.00	4,753.00	55,866.29	55,866.29	69,229.95	69,229.95
780Z15	Other Utilities-Fire Call Box Fee	14,000.00	14,000.00	0.00	13,500.00	0.00	13,500.00	500.00	13,225.00	13,225.00	212.50	212.50
780Z20	Other Utilities-Fire CallFalseAlarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	136,000.00	136,000.00	14,503.87	86,523.93	0.00	86,523.93	49,476.07	90,569.34	90,569.34	65,359.45	65,359.45
780Z30	Other Utilities-Water and Sewer	295,000.00	295,000.00	80,544.97	295,370.70	0.00	295,370.70	(370.70)	283,309.91	283,309.91	298,044.22	298,044.22
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.10	7,549.10
780Z60	Other Utilities-Recycling	0.00	0.00	101.95	1,210.27	0.00	1,210.27	(1,210.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		2,882,651.00	2,806,156.00	389,937.69	2,802,624.58	0.00	2,802,624.58	3,531.42	2,425,611.32	2,425,611.32	2,049,732.73	2,049,732.73
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		3,314,015.38	3,350,904.88	426,393.11	3,362,945.16	0.00	3,362,945.16	(12,040.28)	2,923,020.94	2,923,020.94	2,583,826.41	2,606,511.41
Total Org: KTAUTY		3,356,515.38	3,408,404.88	430,135.77	3,414,289.86	0.00	3,414,289.86	(5,884.98)	2,973,946.28	2,973,946.28	2,617,768.61	2,640,453.61

Org: KTAVEH - Vehicle

Org Mgr: Mazzola, Frank

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,344.00	30,197.34	3,245.76	30,162.35	0.00	30,162.35	34.99	29,232.00	29,232.00	27,525.68	27,525.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	0.00	1,795.59	0.00	1,795.59	(675.59)	1,168.99	1,168.99	573.77	573.77
Subtotal Account Pool: 61		30,464.00	31,317.34	3,245.76	31,957.94	0.00	31,957.94	(640.60)	30,400.99	30,400.99	28,099.45	28,099.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,444.16	12,029.44	1,298.30	12,015.65	0.00	12,015.65	13.79	10,815.83	10,815.83	9,633.99	9,633.99
65YP10	Nonstatus Benefit Distr (Fica)	94.08	94.08	0.00	150.81	0.00	150.81	(56.73)	98.16	98.16	48.19	48.19
Subtotal Account Pool: 65		11,538.24	12,123.52	1,298.30	12,166.46	0.00	12,166.46	(42.94)	10,913.99	10,913.99	9,682.18	9,682.18
Account Pool: 71 - Support												
711	Supplies	41,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,115.50	36,363.33	0.00	36,363.33	(36,363.33)	29,671.38	29,671.38	30,572.99	30,572.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691.50	7,691.50
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00	0.00
716	Maintenance and Rentals	10,670.00	37,670.00	0.00	0.00	0.00	0.00	37,670.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7,635.13	36,477.98	0.00	36,477.98	(36,477.98)	23,538.88	23,538.88	6,810.46	6,810.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,601.01	12,601.01	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	240.00	240.00	1,680.00	1,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,996.70)	(1,996.70)
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.94	7,207.94
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(902.22)	(902.22)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	6,865.70	0.00	6,865.70	(6,865.70)	7,207.94	7,207.94	0.00	0.00
Subtotal Account Pool: 71		58,674.00	83,674.00	11,750.63	80,091.01	0.00	80,091.01	3,582.99	75,554.21	75,554.21	51,063.97	51,063.97
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		100,676.24	127,114.86	16,294.69	124,215.41	0.00	124,215.41	2,899.45	116,869.19	116,869.19	88,845.60	88,845.60
Total Org: KTAVEH		100,676.24	127,114.86	16,294.69	124,215.41	0.00	124,215.41	2,899.45	116,869.19	116,869.19	88,845.60	88,845.60

Total Org Lvl 3: KTAXXX	10,843,707.43	13,461,042.36	1,868,664.54	8,563,966.43	414,889.09	8,978,855.52	4,482,186.84	9,634,485.58	9,992,858.84	7,909,114.95	8,110,874.65

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	32,000.00	32,000.00	0.00	33,130.58	0.00	33,130.58	(1,130.58)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	6,000.30	6,000.30	0.00	6,000.30	(6,000.30)	0.00	0.00	0.00	0.00
615F10	PAT	7,133.00	7,133.00	0.00	0.00	0.00	0.00	7,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,133.00	39,133.00	6,000.30	39,130.88	0.00	39,130.88	2.12	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,849.00	15,849.00	2,430.10	15,847.87	0.00	15,847.87	1.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,849.00	15,849.00	2,430.10	15,847.87	0.00	15,847.87	1.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,355.10	1,355.10	0.00	1,355.10	(1,355.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	56.25	1,514.79	0.00	1,514.79	(1,514.79)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	184.12	0.00	184.12	(184.12)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,200.00	3,200.00	624.00	3,219.00	0.00	3,219.00	(19.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	11,000.00	0.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	659.75	1,922.17	0.00	1,922.17	1,077.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,200.00	26,200.00	2,695.10	21,695.18	0.00	21,695.18	4,504.82	0.00	0.00	0.00	0.00
Total Fund: 64N053		81,182.00	81,182.00	11,125.50	76,673.93	0.00	76,673.93	4,508.07	0.00	0.00	0.00	0.00
Fund: 64N054 - Freshwater Studies												
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,712.00	0.00	3,712.00	(3,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	3,712.00	0.00	3,712.00	1,288.00	0.00	0.00	0.00	0.00
Total Fund: 64N054		5,000.00	5,000.00	0.00	3,712.00	0.00	3,712.00	1,288.00	0.00	0.00	0.00	0.00
Fund: 65C010 - Freshwater Studies Costshare												
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	(62.50)	1,039.60	0.00	1,039.60	3,960.40	0.00	0.00	0.00	0.00
Total Fund: 65C010		5,000.00	5,000.00	(62.50)	1,039.60	0.00	1,039.60	3,960.40	0.00	0.00	0.00	0.00
Fund: 6GAENV - Center for the Environment												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	58.96	58.96	0.00	58.96	(58.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	241.50	241.50	0.00	241.50	(241.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	20.70	20.70	0.00	20.70	(20.70)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.71	26.71	0.00	26.71	(26.71)	0.00	0.00	0.00	0.00

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAENV - Center for the Environment										
Account Pool: 71 - Support										
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,475.00	0.00	2,475.00	(2,475.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,847.87	5,322.87	0.00	5,322.87	(5,322.87)	0.00	0.00
Total Fund: 6GAENV										
		0.00	0.00	2,847.87	5,322.87	0.00	5,322.87	(5,322.87)	0.00	0.00
Total Org: PAAABV										
		91,182.00	91,182.00	13,910.87	86,748.40	0.00	86,748.40	4,433.60	0.00	0.00

Org: PAAADI - Academic Dept Innovation

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,522.30	0.00	1,522.30	(1,522.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	120,000.00	3,739.00	0.00	2,400.00	0.00	2,400.00	1,339.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	47,000.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	9,062.50	9,062.50	0.00	9,062.50	(9,062.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,886.76	0.00	1,886.76	(1,886.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	686.75	0.00	686.75	(686.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		170,000.00	15,793.00	9,062.50	15,733.31	0.00	15,733.31	59.69	0.00	0.00	0.00	0.00
Total Fund: 6U0000		170,000.00	15,793.00	9,062.50	15,733.31	0.00	15,733.31	59.69	0.00	0.00	0.00	0.00
Total Org: PAAADI		170,000.00	15,793.00	9,062.50	15,733.31	0.00	15,733.31	59.69	0.00	0.00	0.00	0.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

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Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRG - Program Development											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAPRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DATV2 - PSC ITV Initiative Fund											
Account Pool: 71 - Support											
7150 Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DATV2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GAACP - Academic Program Gifts											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Total Fund: 6GAACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Fund: 6GABPP - Sally Boland Poetry Publication											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	(1,420.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	(1,420.00)
Total Fund: 6GABPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	(1,420.00)
Fund: 6GASSL - Saul O Sidore Lectureship											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28	45.28
710100	Out-of-State Travel	0.00	0.00	0.00	371.40	0.00	371.40	(371.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(342.00)	1,683.66	0.00	1,683.66	(1,683.66)	2,703.45	2,703.45	1,763.44	1,763.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	192.22	0.00	192.22	(192.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,214.20	0.00	1,214.20	(1,214.20)	1,378.11	1,378.11	1,204.50	1,204.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	7,098.52	0.00	7,098.52	(7,098.52)	5,000.00	5,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	876.40	0.00	876.40	(876.40)	1,438.05	1,438.05	1,054.65	1,054.65
Subtotal Account Pool: 71		0.00	0.00	(342.00)	11,436.40	0.00	11,436.40	(11,436.40)	11,519.61	11,519.61	11,267.87	11,267.87
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GASSL		0.00	0.00	(342.00)	11,436.40	0.00	11,436.40	(11,436.40)	12,519.61	12,519.61	11,267.87	11,267.87
Fund: 6GATEB - Teacher Education Brochure												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.00	3,047.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	114.04	0.00	114.04	(114.04)	257.58	257.58	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.75	443.75	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	114.04	0.00	114.04	(114.04)	8,273.33	8,273.33	0.00	0.00
Total Fund: 6GATEB		0.00	0.00	0.00	114.04	0.00	114.04	(114.04)	8,273.33	8,273.33	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00	48,330.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	42,500.00	59,678.08	11,632.67	48,394.42	0.00	48,394.42	11,283.66	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	11,284.50	0.00	11,284.50	(11,284.50)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,472.00	10,472.00	8,915.00	8,915.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,255.00	159,255.00	93,301.00	93,301.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	200,760.00	205,728.11	23,556.31	205,569.41	0.00	205,569.41	158.70	169,316.00	169,316.00	153,591.90	153,591.90
617F10	Operating Staff	24,661.00	25,380.40	2,727.91	25,380.23	0.00	25,380.23	0.17	55,223.50	55,223.50	53,351.88	53,351.88
61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	2,000.00	1,736.85	2,000.01	0.00	2,000.01	(0.01)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	9,481.00	3,006.00	9,481.00	0.00	9,481.00	0.00	350.00	350.00	3,400.00	3,400.00

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	5,641.00	1,643.26	6,346.21	0.00	6,346.21	(705.21)	6,474.57	6,474.57	3,909.82	3,909.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,661.00	0.00	5,661.80	0.00	5,661.80	(0.80)	591.50	591.50	590.63	590.63
61SNSH	Student Labor	1,000.00	1,000.00	0.00	4,366.43	0.00	4,366.43	(3,366.43)	829.50	829.50	3,152.78	3,152.78
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	431.10	431.10	367.58	367.58
Subtotal Account Pool: 61		274,421.00	316,069.59	44,303.00	319,484.01	0.00	319,484.01	(3,414.42)	403,043.17	403,043.17	368,910.59	368,910.59
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,735.00)	(5,735.00)	(53,065.00)	(53,065.00)
65YF10	Full Fringe Benefit Distr Expe	87,914.19	92,064.61	10,513.68	92,070.37	0.00	92,070.37	(5.76)	83,079.58	83,079.58	89,346.04	89,346.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,513.58	7,070.56	0.00	7,070.56	(7,070.56)	14,888.43	14,888.43	9,249.82	9,249.82
Subtotal Account Pool: 65		87,914.19	92,064.61	12,027.26	99,140.93	0.00	99,140.93	(7,076.32)	92,233.01	92,233.01	45,530.86	45,530.86

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	1,400.00	263.62	2,031.07	0.00	2,031.07	(631.07)	1,631.02	1,631.02	2,414.58	2,414.58
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05	31.05
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.85	105.85
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,400.00	9,550.00	168.75	22,227.23	0.00	22,227.23	(12,677.23)	11,348.03	11,348.03	10,696.62	10,696.62
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.05	977.05
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,835.51	2,835.51
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	0.00	660.00	0.00	660.00	5,840.00	5,653.00	5,653.00	3,622.50	3,622.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	24,000.00	23,700.00	1,532.21	21,152.54	0.00	21,152.54	2,547.46	21,265.11	21,265.11	22,369.29	22,369.29
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	354.24	0.00	354.24	(354.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	12,337.47	0.00	12,337.47	(12,337.47)	4,675.01	4,675.01	4,648.06	4,648.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,600.00	73,783.00	287.84	9,925.73	0.00	9,925.73	63,857.27	645.45	645.45	5,653.18	5,653.18
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	169.15	518.65	0.00	518.65	146.35	204.94	204.94	470.00	470.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	21.50	0.00	21.50	(21.50)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	780.00	84.00	0.00	6,056.92	0.00	6,056.92	(5,972.92)	2,868.17	2,868.17	2,995.39	2,995.39
713005	Printing & Copying-Campus	4,300.00	4,300.00	170.92	3,132.80	0.00	3,132.80	1,167.20	3,502.32	3,502.32	4,047.04	4,047.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	124.00	124.00	50.12	1,526.94	0.00	1,526.94	(1,402.94)	1,003.20	1,003.20	1,227.79	1,227.79
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	52.05	0.00	52.05	(52.05)	127.87	127.87	180.25	180.25
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	8,100.05	0.00	8,100.05	(8,100.05)	2,126.68	2,126.68	21,570.73	21,570.73
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,304.00	0.00	2,304.00	(2,304.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	898.45	5,013.35	0.00	5,013.35	(5,013.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	710.00	710.00	0.00	30.00	0.00	30.00	680.00	1,815.00	1,815.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	5,668.75	5,668.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	1,850.00	(3,125.03)	0.00	(3,125.03)	4,325.03	4,232.51	4,232.51	3,305.00	3,305.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	10,477.50	0.00	10,477.50	(10,477.50)	9,050.00	9,050.00	9,475.00	9,475.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	4,400.79	4,400.79
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	750.00	750.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(276.00)	335.50	3,980.55	0.00	3,980.55	(4,256.55)	2,607.27	2,607.27	2,759.35	2,759.35
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.10	321.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	58.92	0.00	58.92	(58.92)	1,196.38	1,196.38	265.61	265.61
718016	Telecom-Usage (Tolls)	0.00	0.00	89.81	3,737.97	0.00	3,737.97	(3,737.97)	1,506.14	1,506.14	901.35	901.35

[illegible]

Org: PAAAF1 - Vice Pres Academic Affairs

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,040.00	2,500.00	6,040.00	0.00	6,040.00	0.00	1,740.00	1,740.00	1,432.00	1,432.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		5,000.00	11,040.00	2,500.00	11,040.00	0.00	11,040.00	0.00	6,852.50	6,852.50	6,432.00	6,432.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		495,931.19	582,996.20	67,630.04	590,777.30	0.00	590,777.30	(7,781.10)	611,038.61	611,038.61	568,672.10	568,672.10
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,028.56	4,732.76	0.00	4,732.76	(4,732.76)	0.00	(3,320.80)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,043.90	0.00	(1,720.80)	0.00	(1,720.80)	2,764.70	1,720.80	1,720.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,200.00	600.00	350.00	950.00	(950.00)	1,600.00	1,600.00	1,600.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,043.90	3,228.56	3,611.96	350.00	3,961.96	(2,918.06)	3,320.80	(0.00)	1,600.00	0.00
Total Fund: 6U0PPD		0.00	1,043.90	3,228.56	3,611.96	350.00	3,961.96	(2,918.06)	3,320.80	(0.00)	1,600.00	0.00
Total Org: PAAAF1		495,931.19	584,040.10	70,516.60	628,968.02	350.00	629,318.02	(45,277.92)	649,015.05	645,694.25	581,539.97	578,519.97

Org: PAAAF2 - Staff Development

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	600.00	0.00	600.00	0.00	600.00	0.00	1,550.00	1,550.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	130.20	130.20	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	130.20	130.20	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	749.25	0.00	749.25	(749.25)	477.00	477.00	100.00	100.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,199.00	4,853.65	20,815.75	0.00	20,815.75	(19,616.75)	22,756.02	22,756.02	23,813.70	23,813.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,064.75	6,114.75	0.00	6,114.75	(6,114.75)	5,834.45	5,834.45	3,930.48	3,930.48
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,065.00	0.00	2,065.00	(2,065.00)	2,207.00	2,207.00	1,890.00	1,890.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	445.00	445.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,009.00	29,509.00	0.00	0.00	0.00	0.00	29,509.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	98.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	300.24	300.24	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,009.00	30,108.00	5,918.40	29,994.75	0.00	29,994.75	113.25	32,868.11	32,868.11	30,179.18	30,179.18
Total Fund: 6U0000		20,009.00	30,708.00	5,918.40	30,645.15	0.00	30,645.15	62.85	34,548.31	34,548.31	30,179.18	30,179.18
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,381.48	2,131.48	0.00	2,131.48	(2,131.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00	800.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(243.00)	(243.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,381.48	2,131.48	0.00	2,131.48	(2,131.48)	0.00	0.00	800.00	0.00
Total Fund: 6U0PPD		0.00	0.00	1,381.48	2,131.48	0.00	2,131.48	(2,131.48)	0.00	0.00	800.00	0.00
Total Org: PAAAF2		20,009.00	30,708.00	7,299.88	32,776.63	0.00	32,776.63	(2,068.63)	34,548.31	34,548.31	30,979.18	30,179.18

Org: PAAAF5 - Accreditation

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	21,206.00	21,206.00	10,012.00	10,012.00
615F10	PAT	31,060.00	9,958.20	0.00	9,958.20	0.00	9,958.20	0.00	30,956.95	30,956.95	10,595.35	10,595.35
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,000.00	1,068.70	10,000.08	0.00	10,000.08	(0.08)	800.00	800.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,505.00	136.37	3,505.05	0.00	3,505.05	(0.05)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,060.00	29,363.20	1,205.07	29,363.33	0.00	29,363.33	(0.13)	52,962.95	52,962.95	20,607.35	20,607.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,113.40	3,966.96	0.00	3,931.14	0.00	3,931.14	35.82	11,454.08	11,454.08	3,708.42	3,708.42
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	101.23	1,630.00	0.00	1,630.00	(1,630.00)	1,848.49	1,848.49	841.02	841.02
Subtotal Account Pool: 65		12,113.40	3,966.96	101.23	5,561.14	0.00	5,561.14	(1,594.18)	13,302.57	13,302.57	4,549.44	4,549.44

Org: PAAAF5 - Accreditation

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	382.27	0.00	382.27	(382.27)	279.00	279.00	140.81	140.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	138.92	9,730.49	0.00	9,730.49	(9,730.49)	9,014.64	9,014.64	13,109.49	13,109.49
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,008.00	0.00	2,008.00	(2,008.00)	4,780.00	4,780.00	7,112.50	7,112.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	342.00	4,522.40	0.00	4,522.40	(4,522.40)	1,686.92	1,686.92	1,038.18	1,038.18
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.70	1,102.70	750.00	750.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,585.00	35,958.00	0.00	826.42	0.00	826.42	35,131.58	4,953.53	4,953.53	1,992.81	1,992.81
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.68	1,132.68	18.38	18.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,390.93	0.00	2,390.93	(2,390.93)	2,346.17	2,346.17	1,218.49	1,218.49
713005	Printing & Copying-Campus	0.00	0.00	7.32	1,305.88	0.00	1,305.88	(1,305.88)	1,065.20	1,065.20	768.72	768.72
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	20.72	0.00	20.72	79.28	33.90	33.90	22.66	22.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	210.35	0.00	210.35	(210.35)	229.15	229.15	5.20	5.20
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30	51.30
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.71	220.71	239.90	239.90
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269.90	6,269.90
716120	Rentals-Property or Room	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	13,593.32	0.00	13,593.32	(13,593.32)	125.00	125.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,070.00	0.00	4,070.00	(4,070.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	581.69	0.00	581.69	(581.69)	756.00	756.00	495.88	495.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	256.80	0.00	256.80	(256.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.20	0.00	6.20	(6.20)	2.48	2.48	5.55	5.55
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(31.00)	300.36	5,706.44	0.00	5,706.44	(5,737.44)	5,040.93	5,040.93	3,873.90	3,873.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	600.00	0.00	600.00	1,850.00	120.00	120.00	7,895.00	7,895.00
719105	Membership-Institutional	0.00	0.00	0.00	5,425.00	0.00	5,425.00	(5,425.00)	9,420.00	9,420.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
71C110	Advertsing-Print	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		112,700.00	52,042.00	1,288.60	52,041.41	0.00	52,041.41	0.59	42,309.01	42,309.01	45,679.67	45,679.67
Total Fund: 6U0000		165,873.40	85,372.16	2,594.90	86,965.88	0.00	86,965.88	(1,593.72)	108,574.53	108,574.53	70,836.46	70,836.46
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	166.70	166.70	0.00	166.70	(166.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	166.70	166.70	0.00	166.70	(166.70)	0.00	0.00	0.00	0.00

Org: PAAAF5 - Accreditation

Org Mgr: Barry, Virginia M

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Total Fund: 6U0PPD	0.00	0.00	166.70	166.70	0.00	166.70	(166.70)	0.00	0.00	0.00	0.00
Total Org: PAAAF5	165,873.40	85,372.16	2,761.60	87,132.58	0.00	87,132.58	(1,760.42)	108,574.53	108,574.53	70,836.46	70,836.46

Org: PAAALC - VPAA-Lecturers

Org Mgr: Barry, Virginia M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611PFC [NSE] Faculty Credit	768,978.00 (14,990.65)	0.00	0.00	0.00	0.00	(14,990.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	768,978.00 (14,990.65)	0.00	0.00	0.00	0.00	(14,990.65)	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
768,978.00 (14,990.65)	0.00	0.00	0.00	0.00	0.00	(14,990.65)	0.00	0.00	0.00	0.00
Total Org: PAAALC										
768,978.00 (14,990.65)	0.00	0.00	0.00	0.00	0.00	(14,990.65)	0.00	0.00	0.00	0.00

Org: PAADGS - School Grad Studies & Comm Outreach

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	42,000.00	24,150.00	500.00	23,600.00	0.00	23,600.00	550.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	11,000.00	2,134.74	34,289.70	0.00	34,289.70	(23,289.70)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00	926.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,000.00	880.00	8,880.00	0.00	8,880.00	(1,880.00)	350.00	350.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	15,000.00	214.29	12,000.44	0.00	12,000.44	2,999.56	0.00	0.00	0.00	0.00
615F10	PAT	330,070.00	293,875.16	33,342.43	293,875.14	0.00	293,875.14	0.02	277,477.84	277,477.84	189,201.26	189,201.26
617F10	Operating Staff	145,492.00	123,322.28	13,398.02	122,404.22	0.00	122,404.22	918.06	122,177.03	122,177.03	95,501.78	95,501.78
617PLG	Operating Staff-Longevity	563.38	563.38	61.32	583.67	0.00	583.67	(20.29)	1,120.71	1,120.71	960.41	960.41
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,000.00	0.00	6,192.62	0.00	6,192.62	807.38	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	264.75	272.25	0.00	272.25	(272.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,800.00	27,504.00	2,034.00	10,334.00	0.00	10,334.00	17,170.00	30,493.22	30,493.22	22,095.84	22,095.84
61SNSH	Student Labor	4,000.00	4,000.00	0.00	2,344.50	0.00	2,344.50	1,655.50	5,518.00	5,518.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	469.13	0.00	469.13	1,530.87	1,496.08	1,496.08	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		554,925.38	518,414.82	52,829.55	518,245.67	0.00	518,245.67	169.15	439,558.88	439,558.88	307,759.29	307,759.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,849.18	175,855.18	18,896.17	175,340.19	0.00	175,340.19	514.99	147,872.31	147,872.31	99,646.36	99,646.36
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	451.53	5,338.46	0.00	5,338.46	(5,338.46)	2,762.82	2,762.82	1,936.77	1,936.77
Subtotal Account Pool: 65		201,849.18	175,855.18	19,347.70	180,678.65	0.00	180,678.65	(4,823.47)	150,635.13	150,635.13	101,583.13	101,583.13

Org: PAADGS - School Grad Studies & Comm Outreach

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	1,772.82	8,985.39	0.00	8,985.39	(7,485.39)	4,337.83	4,337.83	5,135.72	5,135.72
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.74	66.74
710100	Out-of-State Travel	7,000.00	9,869.00	1,731.10	13,957.08	0.00	13,957.08	(4,088.08)	9,311.01	9,311.01	8,124.57	8,124.57
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.73	573.73	0.00	0.00
710300	Conference Registration Fees	3,500.00	4,605.00	295.00	4,304.30	0.00	4,304.30	300.70	3,000.00	3,000.00	3,882.79	3,882.79
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	172.98	172.98
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.34	778.34	0.00	0.00
711000	Purchasing Cards	0.00	9,000.00	3,175.21	15,954.55	0.00	15,954.55	(6,954.55)	3,947.67	3,947.67	34,916.72	34,916.72
711100	Supplies-General	8,000.00	10,500.00	3,531.89	17,119.87	0.00	17,119.87	(6,619.87)	2,677.13	2,677.13	7,819.80	7,819.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	13.55	0.00	13.55	(13.55)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	4,121.00	4,121.00	0.00	0.00
711124	Supplies-Instructional Supplies	600.00	2,679.00	2,772.16	5,845.46	0.00	5,845.46	(3,166.46)	574.55	574.55	710.25	710.25
711132	Supplies-Software Incl Site License	0.00	11,815.00	0.00	11,839.95	0.00	11,839.95	(24.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	8,000.00	2,000.00	1,401.99	19,578.60	0.00	19,578.60	(17,578.60)	17,155.24	17,155.24	7,508.12	7,508.12
711180	Supplies Special Events	0.00	0.00	0.00	868.80	0.00	868.80	(868.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65,000.00	62,000.00	800.00	71,482.76	0.00	71,482.76	(9,482.76)	52,054.12	52,054.12	41,220.95	41,220.95
713005	Printing & Copying-Campus	10,000.00	9,350.00	487.40	11,196.46	0.00	11,196.46	(1,846.46)	7,915.12	7,915.12	15,401.40	15,401.40
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	40,000.00	37,000.00	1,208.71	28,801.28	0.00	28,801.28	8,198.72	37,527.02	37,527.02	35,983.20	35,983.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.45	33.45	0.00	0.00
715000	Non-Cap Equip-General	13,950.00	7,950.00	0.00	8,422.97	0.00	8,422.97	(472.97)	5,188.95	5,188.95	28,431.21	28,431.21
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.03	2,502.03	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	454.00	0.00	454.00	546.00	675.68	675.68	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	46.77	0.00	46.77	(46.77)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	215.00	215.00	1,065.63	1,065.63
717105	Finl Services-Credit Crd Disc Fees	12,000.00	10,000.00	2,759.45	24,176.70	0.00	24,176.70	(14,176.70)	25,278.46	27,739.62	1,451.90	1,451.90
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	21,748.00	9,905.80	19,402.08	0.00	19,402.08	2,345.92	22,754.23	22,754.23	21,373.86	21,373.86
717210	Oth Prof Ser-Honoraria	11,350.00	10,850.00	0.00	0.00	0.00	0.00	10,850.00	11,660.00	11,660.00	270.00	270.00
718000	Telecom-General	10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	8,000.00	8,000.00	3,213.79	11,487.02	0.00	11,487.02	(3,487.02)	10,275.51	10,275.51	0.00	0.00
718014	Telecom-Telephone Equipment	2,000.00	2,000.00	(365.33)	(230.29)	0.00	(230.29)	2,230.29	1,555.11	1,555.11	0.00	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	1,638.25	6,652.69	0.00	6,652.69	(1,652.69)	7,014.94	7,014.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	2,948.05	15,484.34	0.00	15,484.34	(10,484.34)	2,805.65	2,805.65	1,211.35	1,211.35
719005	Business Meals-Group or Class Meals	0.00	1,700.00	4,416.50	5,494.94	0.00	5,494.94	(3,794.94)	258.75	258.75	0.00	0.00
719100	Membership Dues & Fees	1,000.00	500.00	0.00	1,050.00	0.00	1,050.00	(550.00)	670.00	670.00	60.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	355.32	0.00	355.32	(355.32)	0.00	0.00	257.98	257.98
71C100	Advertising (Non-Employment)	100,000.00	104,260.00	9,274.00	108,267.89	0.00	108,267.89	(4,007.89)	88,110.66	88,110.66	75,124.71	75,124.71
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	1,009.00	21.99	21.99
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,415.56	21,415.56
71CZ70	Moving Expenses	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		332,900.00	346,326.00	50,966.79	413,412.48	0.00	413,412.48	(67,086.48)	327,114.68	329,575.84	311,627.43	311,627.43
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	3,181.95
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	3,181.95
Total Fund: 6U0000		1,089,674.56	1,040,596.00	123,144.04	1,112,336.80	0.00	1,112,336.80	(71,740.80)	917,308.69	919,769.85	724,151.80	724,151.80

Org: PAADGS - School Grad Studies & Comm Outreach

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	(1,282.43)	0.00	(1,282.43)	1,282.43	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	38,719.71	0.00	38,719.71	(38,719.71)	1,282.43	(34,974.88)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,395.00	2,037.00	0.00	2,037.00	(2,037.00)	358.00	358.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	195.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(2,780.57)	0.00	(2,780.57)	2,780.57	2,780.57	2,780.57	0.00	0.00
713000	Printing & Copying-General	0.00	7,160.00	0.00	(16,792.63)	0.00	(16,792.63)	23,952.63	24,208.52	24,208.52	396.08	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(1,419.60)	0.00	(1,419.60)	1,419.60	1,419.60	1,419.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(1,110.15)	0.00	(1,110.15)	1,110.15	2,228.84	2,228.84	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	132.00	447.00	0.00	447.00	(447.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,743.96	76.41	3,820.37	(3,820.37)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	398.20	0.00	0.00	0.00	0.00	398.20	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(3,979.35)	0.00	(3,979.35)	3,979.35	3,979.35	3,979.35	2,898.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,558.20	2,722.00	18,577.94	76.41	18,654.35	(11,096.15)	36,257.31	0.00	3,294.08	0.00
Total Fund: 6U0PPD		0.00	7,558.20	2,722.00	18,577.94	76.41	18,654.35	(11,096.15)	36,257.31	0.00	3,294.08	0.00
Total Org: PAADGS		1,089,674.56	1,048,154.20	125,866.04	1,130,914.74	76.41	1,130,991.15	(82,836.95)	953,566.00	919,769.85	727,445.88	724,151.80

Org: PAARAC - Art Gallery-Amidon C

Org Mgr: Amidon, Catherine S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N055 - Researching Collections - Dreup										
Account Pool: 71 - Support										
71 Support	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	933.82	0.00	933.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,350.00	2,350.00	0.00	933.82	0.00	933.82	0.00	0.00	0.00	0.00
Total Fund: 64N055										
	2,350.00	2,350.00	0.00	933.82	0.00	933.82	0.00	0.00	0.00	0.00
Fund: 6GCDEP - Drerup Exhibit Project										
Account Pool: 71 - Support										
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCDEP										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAARAC										
	2,350.00	2,350.00	0.00	933.82	0.00	933.82	0.00	0.00	0.00	0.00

[illegible]

Account Pool: 71 - Support

Org: PAARHW - Art Grant-Haust W

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N037 - VERY SPECIAL ARTS FY02										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 64N037										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 64NHST - NH Charitable Fund										
Account Pool: 71 - Support										
7172	Other Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Total Fund: 64NHST										
1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Org: PAARHW										
4,163.67	4,163.67	0.00	0.00	0.00	0.00	4,163.67	0.00	0.00	5,000.00	5,000.00

Org: PAARKN - Art Grant - Kline Naomi

Org Mgr: Kline, Naomi R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N057 - Medieval Forum Ken Pierce Baroque										
Account Pool: 71 - Support										
717200	Other Professional Services-General	645.00	645.00	0.00	645.00	0.00	645.00	0.00	0.00	0.00
Subtotal Account Pool: 71		645.00	645.00	0.00	645.00	0.00	645.00	0.00	0.00	0.00
Total Fund: 64N057										
Total Org: PAARKN		645.00	645.00	0.00	645.00	0.00	645.00	0.00	0.00	0.00

Org: PAART1 - Art Dept

Org Mgr: Haust, William

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DAART - Art Dept Fund Raising													
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.82	768.82	390.00	390.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.10	2,320.10	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.82	768.82	2,580.10	2,580.10	
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	450.00	450.00	
Total Fund: 6DAART		0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	768.82	768.82	3,030.10	3,030.10	
Fund: 6DARTP - Art Dept Trips													
Account Pool: 71 - Support													
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,873.07	21,873.07	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.67	468.67	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.24	234.24	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,575.98	22,575.98	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,424.02	0.00	1,424.02	(1,424.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,424.02	0.00	1,424.02	(1,424.02)	0.00	0.00	0.00	0.00	
Total Fund: 6DARTP		0.00	0.00	0.00	1,424.02	0.00	1,424.02	(1,424.02)	22,575.98	22,575.98	0.00	0.00	
Fund: 6GAASG - Student Art Gallery Gifts													
Account Pool: 71 - Support													
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.06	67.06	0.00	0.00	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.29	2,821.29	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.65	2,611.65	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	5,500.00	5,500.00	0.00	0.00	
Total Fund: 6GAASG		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	5,500.00	5,500.00	0.00	0.00	
Fund: 6GAPHT - Photography Program Gifts													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	1,482.00	0.00	1,482.00	(1,482.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,482.00	0.00	1,482.00	(1,482.00)	0.00	0.00	0.00	0.00	
Total Fund: 6GAPHT		0.00	0.00	0.00	1,482.00	0.00	1,482.00	(1,482.00)	0.00	0.00	0.00	0.00	

Org: PAART1 - Art Dept

Org Mgr: Haust, William

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE35 - Art Dept. Endowment Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	500.00	500.00
Total Fund: 6GCE35		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	500.00	500.00
Fund: 6GCE79 - Karl Dreup Art Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	600.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72		0.00	0.00	600.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,200.00	1,200.00
Total Fund: 6GCE79		0.00	0.00	600.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,200.00	1,200.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	671,020.00	658,303.75	0.00	655,157.02	0.00	655,157.02	3,146.73	626,155.60	626,155.60	597,109.92	597,109.92
611PFC	[NSE] Faculty Credit	0.00	190,343.87	498.00	190,518.87	0.00	190,518.87	(175.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,239.00	165,239.00	146,075.00	146,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,016.00	8,016.00	10,912.00	10,912.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,890.00	7,239.49	0.00	4,440.71	0.00	4,440.71	2,798.78	30,371.61	30,371.61	28,760.87	28,760.87
617PLG	Operating Staff-Longevity	1,230.88	1,230.88	0.00	157.19	0.00	157.19	1,073.69	607.44	607.44	575.22	575.22
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	138.00	0.00	137.84	0.00	137.84	0.16	94.20	94.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	18,814.00	2,035.00	21,848.63	0.00	21,848.63	(3,034.63)	13,224.45	13,224.45	12,365.45	12,365.45
61SNSH	Student Labor	9,400.00	9,400.00	274.40	10,816.09	0.00	10,816.09	(1,416.09)	9,127.64	9,127.64	8,518.81	8,518.81
61SNWS	College Work Study	5,400.00	5,400.00	(68.61)	4,175.29	0.00	4,175.29	1,224.71	4,838.26	4,838.26	4,918.58	4,918.58
Subtotal Account Pool: 61		721,940.88	891,869.99	2,738.79	888,251.64	0.00	888,251.64	3,618.35	857,674.20	857,674.20	809,235.85	809,235.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	273,744.90	265,126.48	0.00	263,478.91	0.00	263,478.91	1,647.57	242,915.05	242,915.05	219,054.83	219,054.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	212.77	17,947.57	0.00	17,947.57	(17,947.57)	15,723.25	15,723.25	14,273.93	14,273.93
Subtotal Account Pool: 65		273,744.90	265,126.48	212.77	281,426.48	0.00	281,426.48	(16,300.00)	258,638.30	258,638.30	233,328.76	233,328.76

[illegible]

Org: PAART1 - Art Dept

Org Mgr: Haust, William

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	19.93	19.93	0.00	0.00
Subtotal Account Pool: 71	61,095.0073,257.00	8,471.01	76,660.49	0.00	76,660.49	(3,403.49)	70,901.10	70,901.10	78,751.19	78,751.19
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100 Equipment Lease-Purchase	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.49	866.49
Subtotal Account Pool: 74	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.49	866.49
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	1,056,780.781,230,453.47	11,422.57	1,246,538.61	0.00	1,246,538.61	(16,085.14)	1,187,213.60	1,187,213.60	1,122,182.29	1,122,182.29
Total Org: PAART1	1,056,780.781,230,453.47	12,022.57	1,253,644.63	0.00	1,253,644.63	(23,191.16)	1,217,758.40	1,217,758.40	1,126,912.39	1,126,912.39

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DAJAM - Jamaican Art Show													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.77	1,001.77	231.80	231.80	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.42	472.42	34.68	34.68	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.83	273.83	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.06	5,005.06	10.25	10.25	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.36	4,397.36	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.00	2,582.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.26	33.26	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	638.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965.97	6,965.97	7,928.29	7,928.29	
Total Fund: 6DAJAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965.97	6,965.97	7,928.29	7,928.29	
Fund: 6DALEE - PSC Lee Exhibit													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	105.50	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.44)	(501.44)	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.94	395.94	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DALEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6DARTG - Art Gallery Sales													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	345.27	0.00	345.27	(345.27)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	74.00	103.60	0.00	103.60	(103.60)	1,000.00	1,000.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	224.76	0.00	224.76	(224.76)	0.00	0.00	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.94	1,696.94	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	649.00	1,928.63	0.00	1,928.63	(1,928.63)	2,696.94	2,696.94	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	0.00	0.00	
Total Fund: 6DARTG		0.00	0.00	649.00	1,928.63	0.00	1,928.63	(1,928.63)	(1,053.06)	(1,053.06)	0.00	0.00	
Fund: 6GARTG - Art Gallery Gifts													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.83	554.83	134.05	134.05	

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GARTG - Art Gallery Gifts												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	346.70	346.70	0.00	346.70	(346.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(165.76)	0.00	(165.76)	165.76	46.25	46.25	713.92	713.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	598.19	1,120.56	0.00	1,120.56	(1,120.56)	0.00	0.00	597.00	597.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	112.18	0.00	112.18	(112.18)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	3,115.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	44.32	44.32
Subtotal Account Pool: 71		0.00	0.00	944.89	1,849.68	0.00	1,849.68	(1,849.68)	751.08	751.08	4,690.29	4,690.29
Total Fund: 6GARTG		0.00	0.00	944.89	1,849.68	0.00	1,849.68	(1,849.68)	751.08	751.08	4,690.29	4,690.29
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	475.50	572.00	0.00	572.00	(572.00)	445.99	445.99	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	174.15	0.00	174.15	(174.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	299.39	0.00	299.39	(299.39)	131.00	131.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	61.20	0.00	61.20	(61.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.12	12.08	0.00	12.08	(12.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	320.00	3,725.30	1,350.00	5,075.30	(5,075.30)	1,220.00	1,220.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.43	0.00	49.43	(49.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	796.62	5,199.05	1,350.00	6,549.05	(6,549.05)	1,796.99	1,796.99	0.00	0.00
Total Fund: 6GCDEP		0.00	0.00	796.62	5,199.05	1,350.00	6,549.05	(6,549.05)	1,796.99	1,796.99	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,330.00	47,702.99	5,127.64	47,703.03	0.00	47,703.03	(0.04)	46,330.00	46,330.00	43,670.00	43,670.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	41.00	0.00	41.25	0.00	41.25	(0.25)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,405.00	245.00	6,465.00	0.00	6,465.00	(60.00)	6,861.34	6,861.34	6,863.70	6,863.70
61SNSH	Student Labor	2,000.00	3,000.00	0.00	2,858.26	0.00	2,858.26	141.74	2,186.15	2,186.15	803.63	803.63
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,404.77	0.00	1,404.77	595.23	1,533.46	1,533.46	1,662.83	1,662.83
Subtotal Account Pool: 61		50,330.00	59,148.99	5,372.64	58,473.31	0.00	58,473.31	675.68	56,910.95	56,910.95	53,000.16	53,000.16

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	18,068.7019,003.01	2,051.06	19,003.40	0.00	19,003.40	(0.39)	17,142.11	17,142.11	15,284.50	15,284.50
65YP10 Nonstatus Benefit Distr (Fica)	0.000.00	20.58	546.61	0.00	546.61	(546.61)	576.36	576.36	576.54	576.54
Subtotal Account Pool: 65	18,068.7019,003.01	2,071.64	19,550.01	0.00	19,550.01	(547.00)	17,718.47	17,718.47	15,861.04	15,861.04

Org Mgr: Amidon, Catherine S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	754.54	0.00	754.54	(754.54)	359.59	359.59	515.80	515.80	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	5,831.15	0.00	5,831.15	(5,831.15)	3,568.59	3,568.59	2,531.26	2,531.26	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	806.94	0.00	806.94	(806.94)	2,493.94	2,493.94	353.96	353.96	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	504.00	0.00	832.83	0.00	832.83	(328.83)	154.18	154.18	940.40	940.40	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	23,127.00	31,511.00	(69.32)	1,642.25	0.00	1,642.25	29,868.75	2,410.98	2,410.98	1,065.06	1,065.06	
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	500.00	508.00	0.00	508.00	(508.00)	406.90	406.90	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	183.89	0.00	183.89	(183.89)	15.20	15.20	0.00	0.00	
711136	Supplies-Tools	0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	210.87	0.00	210.87	(210.87)	129.05	129.05	37.13	37.13	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	6,178.38	0.00	6,178.38	(6,178.38)	7,824.92	7,824.92	3,491.58	3,491.58	
713005	Printing & Copying-Campus	0.00	0.00	5.96	514.74	0.00	514.74	(514.74)	652.48	652.48	398.24	398.24	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.53	82.53	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	12.84	1,704.46	0.00	1,704.46	(1,704.46)	4,154.06	4,154.06	1,895.46	1,895.46	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,021.58	0.00	1,021.58	(1,021.58)	732.00	732.00	304.69	304.69	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	548.37	0.00	548.37	(548.37)	0.00	0.00	0.00	0.00	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00	
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1.14	0.00	1.14	(1.14)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00	
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	2,705.00	0.00	2,705.00	(2,705.00)	1,000.00	1,000.00	7,565.00	7,565.00	
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	2,413.00	0.00	2,413.00	(2,413.00)	370.00	370.00	4,785.00	4,785.00	
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.48	1,332.48	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	109.62	1,279.13	0.00	1,279.13	(1,279.13)	1,300.04	1,300.04	1,317.00	1,317.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.41	546.41	730.54	730.54	
718016	Telecom-Usage (Tolls)	0.00	0.00	76.73	1,270.27	0.00	1,270.27	(1,270.27)	545.11	545.11	631.62	631.62	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.90	0.00	315.90	(315.90)	397.77	397.77	250.50	250.50	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,743.48	0.00	1,743.48	(1,743.48)	1,073.60	1,073.60	141.80	141.80	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	246.66	0.00	246.66	(246.66)	70.00	70.00	50.00	50.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	136.66	0.00	136.66	(136.66)	766.64	766.64	504.50	504.50	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PAARTG - Art Gallery

Org Mgr: Amidon, Catherine S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
23,127.00	32,015.00	1,035.83	31,940.33	0.00	31,940.33	74.67	31,257.80	31,257.80	27,509.54	27,509.54
Total Fund: 6U0000										
91,525.70	110,167.00	8,480.11	109,963.65	0.00	109,963.65	203.35	105,887.22	105,887.22	96,370.74	96,370.74
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
710100 Out-of-State Travel	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.68	0.00
71CZ00 Other Expenses-Deductions	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.68	0.00
Total Fund: 6U0PPD										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.68	0.00
Total Org: PAARTG										
91,525.70	110,167.00	10,870.62	118,941.01	1,350.00	120,291.01	(10,124.01)	114,348.20	114,348.20	109,237.00	108,989.32

Org: PABUS1 - Business Department

Org Mgr: McDougall, Duncan C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	1,320.00	1,320.00	1,120.00	1,120.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,320.00	1,320.00	1,120.00	1,120.00
Total Fund: 6DADMD		0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,320.00	1,320.00	1,120.00	1,120.00
Fund: 6GCE26 - Citizens Bank Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,000.00	1,000.00	(1,500.00)	(1,500.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 6GCE26		0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,000.00	1,000.00	2,000.00	2,000.00
Fund: 6GCE29 - Myrtle L Grover Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6GCE29		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	9,000.00	9,000.00	4,000.00	4,000.00
Fund: 6GCE34 - Scott Descoteaux Memorial Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	900.00	900.00	875.00	875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	900.00	900.00	1,750.00	1,750.00
Total Fund: 6GCE34		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	900.00	900.00	1,750.00	1,750.00
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,800.00	2,800.00	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,800.00	2,800.00	2,800.00	2,800.00

Org: PABUS1 - Business Department

Org Mgr: McDougall, Duncan C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
Account Pool: 72 - Student and/or Participant Support										
Total Fund: 6GCE58		0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,800.00	2,800.00
Fund: 6GCE66 - John Defortis Scholarship Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	450.00	450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Subtotal Account Pool: 72		0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	450.00	450.00
Total Fund: 6GCE66		0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	450.00	450.00
Fund: 6GCE77 - Regina Thorton Mem Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00
Total Fund: 6GCE77		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	1,399,490.00	1,350,323.50	0.00	1,349,513.50	0.00	1,349,513.50	810.00	1,419,360.00	1,419,360.00
611PFC	[NSE] Faculty Credit	0.00	71,625.31	0.00	71,625.31	0.00	71,625.31	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,650.00	36,650.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.00	7,075.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	54,689.00	55,961.05	3,899.86	55,639.92	0.00	55,639.92	321.13	54,244.00	54,244.00
617PLG	Operating Staff-Longevity	2,403.88	2,403.88	237.28	2,522.82	0.00	2,522.82	(118.94)	2,403.72	2,403.72
61CPBN	Bonus & Recruitment	0.00	430.00	0.00	430.00	0.00	430.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	2,359.84	0.00	2,359.84	140.16	3,151.50	3,151.50
61SNWS	College Work Study	500.00	500.00	0.00	129.65	0.00	129.65	370.35	0.00	0.00
Subtotal Account Pool: 61		1,459,582.88	1,483,743.74	4,137.14	1,482,238.49	0.00	1,482,238.49	1,505.25	1,522,884.22	1,522,884.22
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	567,129.81	560,089.27	1,559.94	561,323.88	0.00	561,323.88	(1,234.61)	545,233.61	545,233.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	19.93	6,264.64	0.00	6,264.64	(6,264.64)	3,874.73	3,874.73
Subtotal Account Pool: 65		567,129.81	560,089.27	1,579.87	567,588.52	0.00	567,588.52	(7,499.25)	549,108.34	549,108.34

[illegible]

Org: PABUS1 - Business Department

Org Mgr: McDougall, Duncan C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(105,222.00)	(105,222.00)	0.00	(105,222.00)	0.00	(216,959.00)	(216,959.00)	(146,661.00)	(146,661.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(105,222.00)	(105,222.00)	0.00	(105,222.00)	0.00	(216,959.00)	(216,959.00)	(146,661.00)	(146,661.00)
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,973,758.69	1,991,379.01	14,101.86	1,996,752.43	0.00	1,906,345.08	1,906,345.08	1,834,846.10	1,834,846.10
Total Org: PABUS1		1,973,758.69	1,991,379.01	14,101.86	2,006,967.43	0.00	1,922,065.08	1,922,065.08	1,847,766.10	1,847,766.10

Org: PABUS2 - Business Dept-Scholarships

Org Mgr: McDougall, Duncan C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 72 - Student and/or Participant Support										
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	23,571.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	23,571.00
Total Fund: 6U0000										
Total Org: PABUS2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	23,571.00

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	634.35	2,017.54	0.00	2,017.54	(2,017.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,979.00	1,979.00	634.35	2,017.54	0.00	2,017.54	(38.54)	0.00	0.00	0.00	0.00
Total Fund: 63E100		1,979.00	1,979.00	634.35	2,017.54	0.00	2,017.54	(38.54)	0.00	0.00	0.00	0.00
Fund: 6DAMFC - Miller Fund-Child Dev Center												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	(14.00)	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(14.00)	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMFC		0.00	0.00	(14.00)	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
Fund: 6GACDF - Childrens Center Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	109.98	230.59	230.59
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	229.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.93	339.93	230.59	230.59
Total Fund: 6GACDF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.93	339.93	230.59	230.59
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	169,730.00	174,142.51	16,567.74	174,142.60	0.00	174,142.60	(0.09)	168,348.00	168,348.00	139,880.00	139,880.00
617F10	Operating Staff	82,461.00	107,336.27	10,775.84	107,065.87	0.00	107,065.87	270.40	81,927.00	81,927.00	78,528.50	78,528.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00	780.00	780.00
617PLG	Operating Staff-Longevity	4,441.62	4,441.62	448.09	3,876.47	0.00	3,876.47	565.15	3,366.34	3,366.34	3,204.46	3,204.46
61CPBN	Bonus & Recruitment	0.00	506.00	0.00	506.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	80.00	39.00	118.62	0.00	118.62	(38.62)	23.24	23.24	62.22	62.22
61CPHS	[NSH] Non-Status - Shift	0.00	134.00	28.81	218.93	0.00	218.93	(84.93)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,450.00	14,715.00	2,754.26	10,856.77	0.00	10,856.77	3,858.23	32,356.34	32,356.34	51,484.60	51,484.60
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.20	0.00	3.20	(3.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,000.00	20,000.00	1,265.75	23,029.70	0.00	23,029.70	(3,029.70)	26,638.23	26,638.23	16,598.46	16,598.46
61SNWC	CWS Community Service	10,700.00	10,700.00	1.50	7,223.79	0.00	7,223.79	3,476.21	10,543.66	10,543.66	7,912.16	7,912.16
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	66.44
Subtotal Account Pool: 61		319,782.62	332,055.40	31,880.99	327,041.95	0.00	327,041.95	5,013.45	323,521.81	323,521.81	298,516.84	298,516.84

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
98,354.49	112,191.15	10,937.43	112,340.27	0.00	112,340.27	(149.12)	92,601.74	92,601.74	76,443.00	76,443.00
0.00	0.00	274.69	1,308.42	0.00	1,308.42	(1,308.42)	3,029.40	3,029.40	4,664.64	4,664.64
98,354.49	112,191.15	11,212.12	113,648.69	0.00	113,648.69	(1,457.54)	95,631.14	95,631.14	81,107.64	81,107.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	33.75	72.34	0.00	72.34	127.66	0.00	0.00	87.46	87.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	176.07	176.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650.00	650.00	100.00	294.00	0.00	294.00	356.00	255.00	255.00	145.00	145.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	504.76	1,578.44	0.00	1,578.44	(1,578.44)	0.00	0.00	12.99	12.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,240.00	13,292.00	3,931.98	10,928.56	0.00	10,928.56	2,363.44	3,554.70	3,554.70	1,849.73	1,849.73
350.00	350.00	0.00	341.10	0.00	341.10	8.90	339.00	339.00	39.70	39.70
1,100.00	1,100.00	109.17	842.08	0.00	842.08	257.92	57.68	57.68	65.98	65.98
700.00	700.00	56.86	836.87	0.00	836.87	(136.87)	665.49	665.49	127.61	127.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	0.00	402.60	0.00	402.60	(2.60)	359.52	359.52	648.60	648.60
3,000.00	3,000.00	78.96	1,092.60	0.00	1,092.60	1,907.40	1,371.84	1,371.84	1,343.76	1,343.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.00	550.00	29.05	302.62	0.00	302.62	247.38	284.19	284.19	420.22	420.22
5,211.00	5,211.00	7,452.98	7,661.34	0.00	7,661.34	(2,450.34)	0.00	0.00	63.54	63.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	107.75	0.00	107.75	892.25	412.95	412.95	636.95	636.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.00	750.00	0.00	566.00	0.00	566.00	184.00	295.00	295.00	125.00	125.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	241.50	2,845.50	0.00	2,845.50	(2,845.50)	2,268.00	2,268.00	2,268.00	2,268.00
0.00	0.00	20.57	211.36	0.00	211.36	(211.36)	195.23	195.23	154.28	154.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,625.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	3,857.68	3,857.68	7,418.45	7,418.45
0.00	0.00	0.00	0.00							

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		452,563.11	482,724.55	57,337.34	472,586.57	0.00	472,586.57	10,137.98	436,193.29	436,193.29
Total Org: PACDFC		454,542.11	484,703.55	57,957.69	474,965.11	0.00	474,965.11	9,738.44	436,533.22	436,533.22
									398,354.62	398,354.62
									398,585.21	398,585.21

Org Mgr: Maslakowski, Dennise M

Fund: 6U0PPD - General Prepaid Expenses

Org: PACEAD - Community Ed

Org Mgr: Maslakowski, Dennise M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	620.00	620.00	0.00	620.00	(620.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	513.00	513.00	0.00	513.00	(513.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,133.00	1,133.00	0.00	1,133.00	(1,133.00)	0.00	0.00
Total Fund: 6U0PPD										
		0.00	0.00	1,133.00	1,133.00	0.00	1,133.00	(1,133.00)	0.00	0.00
Total Org: PACEAD										
		20,300.00	31,996.00	11,674.96	64,254.71	0.00	64,254.71	(32,258.71)	24,358.23	24,358.23

21,828.15 21,828.15

Org: PACECG - PI ORG - Carr, Gail

Org Mgr: Carr, Gail D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	855.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,078.00	0.00	1,078.00	(1,078.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		855.00	1,078.00	0.00	1,078.00	0.00	1,078.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	70.00	90.55	0.00	90.55	0.00	90.55	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		70.00	90.55	0.00	90.55	0.00	90.55	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	456.00	212.45	0.00	54.00	0.00	54.00	158.45	54.00	54.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	370.80	0.00	370.80	(370.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	12.09	0.00	12.09	(12.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	234.61	0.00	234.61	(234.61)	0.00	0.00	0.00	0.00
711160	Supplies-Books	63.20	63.20	0.00	53.18	0.00	53.18	10.02	1,276.80	1,276.80	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	31.51	0.00	31.51	168.49	0.00	0.00	0.00	0.00
714000	Postage-General	(141.40)	(141.40)	0.00	5.98	0.00	5.98	(147.38)	141.40	141.40	0.00	0.00
717200	Other Professional Services-General	1,225.00	1,225.00	0.00	1,200.00	0.00	1,200.00	25.00	700.00	700.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	8.43	0.00	8.43	(8.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	8.75	0.00	8.75	516.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,327.80	2,084.25	0.00	1,979.35	0.00	1,979.35	104.90	2,172.20	2,172.20	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	2,000.00	2,000.00	0.00	1,800.00	0.00	1,800.00	200.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	4,075.00	4,075.00	0.00	4,204.00	0.00	4,204.00	(129.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,075.00	6,075.00	0.00	6,004.00	0.00	6,004.00	71.00	0.00	0.00	0.00	0.00
Total Fund: 64N048		9,327.80	9,327.80	0.00	9,151.90	0.00	9,151.90	175.90	2,172.20	2,172.20	0.00	0.00
Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03												
Account Pool: 71 - Support												
710000	In-State Travel	(58.83)	(58.83)	0.00	0.00	0.00	0.00	(58.83)	58.83	58.83	0.00	0.00
711100	Supplies-General	50.08	50.08	0.00	156.25	0.00	156.25	(106.17)	(50.08)	(50.08)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		81.25	81.25	0.00	406.25	0.00	406.25	(325.00)	8.75	8.75	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	2,500.00	2,500.00	0.00	2,250.00	0.00	2,250.00	250.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	600.00	600.00	0.00	525.00	0.00	525.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,100.00	3,100.00	0.00	2,775.00	0.00	2,775.00	325.00	0.00	0.00	0.00	0.00
Total Fund: 64N049		3,181.25	3,181.25	0.00	3,181.25	0.00	3,181.25	0.00	8.75	8.75	0.00	0.00
Total Org: PACECG		12,509.05	12,509.05	0.00	12,333.15	0.00	12,333.15	175.90	2,180.95	2,180.95	0.00	0.00

Org: PACED1 - Continuing Education

Org Mgr: Carr, Gail D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATPR - Puerto Rico Trip												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,514.90	0.00	4,514.90	(4,514.90)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,299.36	1,018.44	8,317.80	(8,317.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	11,814.26	1,018.44	12,832.70	(12,832.70)	0.00	0.00	0.00	0.00
Total Fund: 6DATPR		0.00	0.00	0.00	11,814.26	1,018.44	12,832.70	(12,832.70)	0.00	0.00	0.00	0.00
Fund: 6DATRP - Scotland Trip												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,282.43	0.00	1,282.43	(1,282.43)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,252.77	2,197.76	0.00	2,197.76	(2,197.76)	9,881.26	9,881.26	23,676.00	23,676.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,116.34	12,116.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,252.77	3,480.19	0.00	3,480.19	(3,480.19)	9,881.26	9,881.26	35,792.34	35,792.34
Total Fund: 6DATRP		0.00	0.00	1,252.77	3,480.19	0.00	3,480.19	(3,480.19)	9,881.26	9,881.26	35,792.34	35,792.34
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	49,850.96	5,358.47	49,850.93	0.00	49,850.93	0.03	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	29,110.85	3,129.00	29,110.23	0.00	29,110.23	0.62	0.00	0.00	506.00	506.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.71	596.07	0.00	596.07	(596.07)	0.00	0.00	58.80	58.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16	1,523.16	1,570.09	1,570.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.46	289.46	2,623.52	2,623.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	500.00	0.00	301.00	0.00	301.00	199.00	0.00	0.00	63.00	63.00
61SNWS	College Work Study	0.00	890.00	0.00	523.42	0.00	523.42	366.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	80,351.81	8,550.18	80,381.65	0.00	80,381.65	(29.84)	1,812.62	1,812.62	4,821.41	4,821.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	31,455.30	3,395.00	31,455.76	0.00	31,455.76	(0.46)	0.00	0.00	177.12	177.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.26	50.01	0.00	50.01	(50.01)	152.27	152.27	357.22	357.22
Subtotal Account Pool: 65		0.00	31,455.30	3,400.26	31,505.77	0.00	31,505.77	(50.47)	152.27	152.27	534.34	534.34

Org: PACED1 - Continuing Education

Org Mgr: Carr, Gail D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	127.44	0.00	127.44	(127.44)	0.00	0.00	38.98	38.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,680.23	1,680.23	0.00	1,680.23	(1,680.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,500.00	(2,915.31)	2,040.39	0.00	2,040.39	28,459.61	29.50	29.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.64	2,718.64	4,968.81	4,968.81
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,500.00	5,500.00	0.00	5,625.41	0.00	5,625.41	(125.41)	2,571.00	2,571.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.24	390.68	0.00	390.68	(390.68)	0.00	0.00	1,486.60	1,486.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	21.70	2,758.62	0.00	2,758.62	(1,758.62)	51.03	51.03	4.94	4.94
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,279.00	0.00	2,279.00	(2,279.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	58.00	3,533.00	0.00	3,533.00	(3,533.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.50	1,415.19	0.00	1,415.19	(1,415.19)	0.00	0.00	1,652.00	1,652.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.46	221.10	0.00	221.10	(221.10)	0.00	0.00	279.26	279.26
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	208.55	208.55	0.00	208.55	(208.55)	122.50	122.50	0.00	0.00
719005	Business Meals-Group or Class Meals	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	293.27	293.27
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	879.12	0.00	879.12	120.88	957.02	957.02	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,560.00	38,060.00	(784.63)	21,218.73	0.00	21,218.73	16,841.27	6,509.69	6,509.69	8,753.86	8,753.86
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		7,560.00	149,867.11	11,165.81	133,106.15	0.00	133,106.15	16,760.96	8,474.58	8,474.58	14,109.61	14,109.61
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6,628.20	0.00	6,628.20	(6,628.20)	0.00	(6,628.20)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(12.00)	230.50	0.00	230.50	(230.50)	2,844.50	2,844.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(308.70)	0.00	(308.70)	308.70	308.70	308.70	0.00	0.00

Org: PACED1 - Continuing Education

Org Mgr: Carr, Gail D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	(1,075.00)	1,075.00	3,475.00	3,475.00	0.00	0.00
Subtotal Account Pool: 71		0.00	(12.00)	5,475.00	0.00	5,475.00	6,628.20	0.00	0.00	0.00
Total Fund: 6U0PPD										
		0.00	(12.00)	5,475.00	0.00	5,475.00	6,628.20	0.00	0.00	0.00
Total Org: PACED1										
		7,560.00	149,867.11	12,406.58	153,875.60	1,018.44	154,894.04	(5,026.93)	24,984.04	18,355.84
									49,901.95	49,901.95

Org: PACEEV - Continuing Ed-Evening Division

Org Mgr: Carr, Gail D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611PFC [NSE] Faculty Credit	38,600.00	38,600.00	0.00	1,950.00	0.00	1,950.00	36,650.00	0.00	0.00	0.00
Subtotal Account Pool: 61	38,600.00	38,600.00	0.00	1,950.00	0.00	1,950.00	36,650.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.83	0.00	163.83	(163.83)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	163.83	0.00	163.83	(163.83)	0.00	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
713000 Printing & Copying-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
714000 Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00
Total Fund: 6U0000	51,700.00	51,700.00	0.00	2,113.83	0.00	2,113.83	49,586.17	0.00	0.00	0.00
Total Org: PACEEV	51,700.00	51,700.00	0.00	2,113.83	0.00	2,113.83	49,586.17	0.00	0.00	0.00

Org: PACESS - Summer Session

Org Mgr: Carr, Gail D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	140,000.00	102,907.00	7,601.68	109,374.46	0.00	109,374.46	(6,467.46)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,918.00	48,918.00	29,673.00	29,673.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,941.00	93,941.00	60,766.00	60,766.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	80.00	80.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	37,093.00	0.00	37,010.20	0.00	37,010.20	82.80	600.00	600.00	9,620.00	9,620.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		140,000.00	140,210.00	7,601.68	146,594.66	0.00	146,594.66	(6,384.66)	143,909.00	143,909.00	100,139.00	100,139.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	638.57	8,353.95	0.00	8,353.95	(8,353.95)	12,088.36	12,088.36	8,411.67	8,411.67
Subtotal Account Pool: 65		0.00	0.00	638.57	8,353.95	0.00	8,353.95	(8,353.95)	12,088.36	12,088.36	8,411.67	8,411.67

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	497.64	0.00	497.64	1,502.36	8,251.32	8,251.32	898.18	898.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	42.90	0.00	42.90	2,957.10	2,955.07	2,955.07	490.50	490.50
0.00	0.00	0.00	6,333.00	0.00	6,333.00	(6,333.00)	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	723.50	0.00	723.50	1,276.50	1,665.11	1,665.11	1,629.34	1,629.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	32.05	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	0.00	1,130.59	0.00	1,130.59	369.41	1,127.53	1,127.53	34,218.89	34,218.89
2,000.00	2,000.00	0.00	99.95	0.00	99.95	1,900.05	584.12	584.12	0.00	0.00
0.00	0.00	0.00	132.99	0.00	132.99	(132.99)	36.00	36.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	0.00	3,582.13	0.00	3,582.13	4,417.87	746.25	746.25	6,813.00	6,813.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,600.00	4,600.00	0.00	985.88	0.00	985.88	3,614.12	281.99	281.99	2,587.48	2,587.48
40,600.00	40,600.00	0.00	36,877.70	0.00	36,877.70	3,722.30	37,057.86	37,057.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	132.94	0.00	132.94	(132.94)	1,426.67	1,426.67	937.53	937.53
0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	0.00	6,433.00	0.00	6,433.00	1,567.00	3,772.27	3,772.27	13,357.00	13,357.00
7,000.00	6,000.00	0.00	483.20	0.00	483.20	5,516.80	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.59	58.59	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	177.55	0.00	177.55	322.45	52.47	52.47	481.71	481.71
0.00	0.00	0.00	37.92	0.00	37.92	(37.92)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	262.80	0.00	262.80	(262.80)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	14.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	331.00	0.00	331.00	2,669.00	1,909.68	1,909.68	2,376.00	2,376.00
0										

Org: PACESS - Summer Session

Org Mgr: Carr, Gail D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 79 - Reserves - Budget Only										
790015	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		229,300.00	229,510.00	8,240.25	216,013.30	0.00	216,013.30	13,496.70	224,654.09	224,654.09
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	0.00	0.00	78,031.80	78,031.80	0.00	78,031.80	(78,031.80)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	40,760.00	0.00	40,760.00	(40,760.00)	6,173.00	(40,760.00)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(40,760.00)	0.00	(40,760.00)	40,760.00	40,760.00	40,760.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,159.00)
Subtotal Account Pool: 61		0.00	0.00	78,031.80	78,031.80	0.00	78,031.80	(78,031.80)	46,933.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6,554.67	6,554.67	0.00	6,554.67	(6,554.67)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	6,554.67	6,554.67	0.00	6,554.67	(6,554.67)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	163.00	(12.50)	0.00	(12.50)	12.50	175.50	175.50
710025	In-State Travel-Course Related	0.00	0.00	331.00	331.00	0.00	331.00	(331.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,110.49	0.00	5,110.49	(5,110.49)	42.90	(5,110.49)
710125	Out-of-State Travel-Course Related	0.00	0.00	172.80	172.80	0.00	172.80	(172.80)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.44	0.00	220.44	(220.44)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(133.99)	0.00	(133.99)	133.99	133.99	133.99
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(132.99)	0.00	(132.99)	132.99	132.99	132.99
713000	Printing & Copying-General	0.00	0.00	3,087.00	904.87	0.00	904.87	(904.87)	3,582.13	3,582.13
714000	Postage-General	0.00	0.00	35.71	1,873.52	0.00	1,873.52	(1,873.52)	985.88	985.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	574.00	0.00	574.00	(574.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,800.00	25.00	2,825.00	(2,825.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	995.72	1,130.78	0.00	1,130.78	(1,130.78)	100.00	100.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	4,785.23	12,838.42	25.00	12,863.42	(12,863.42)	5,153.39	(0.00)
Total Fund: 6U0PPD		0.00	0.00	89,371.70	97,424.89	25.00	97,449.89	(97,449.89)	52,086.39	(0.00)
Total Org: PACESS		229,300.00	229,510.00	97,611.95	313,438.19	25.00	313,463.19	(83,953.19)	276,740.48	224,654.09

Org: PACEWS - Winterim

Org Mgr: Carr, Gail D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
611PFC	[NSE] Faculty Credit	165,000.00	160,977.00	0.00	155,592.80	0.00	155,592.80	5,384.20	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,938.00	27,938.00	28,004.00	28,004.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,066.00	128,066.00	93,248.00	93,248.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,023.00	0.00	4,023.00	0.00	4,023.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		165,000.00	165,000.00	0.00	159,615.80	0.00	159,615.80	5,384.20	156,004.00	156,004.00	121,252.00	121,252.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13,407.72	0.00	13,407.72	(13,407.72)	13,104.35	13,104.35	10,185.16	10,185.16	
Subtotal Account Pool: 65		0.00	0.00	0.00	13,407.72	0.00	13,407.72	(13,407.72)	13,104.35	13,104.35	10,185.16	10,185.16	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	51.12	51.12	93.00	93.00	
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
710120	Out-of-State Travel-Supervision	2,000.00	2,000.00	0.00	3,151.00	0.00	3,151.00	(1,151.00)	2,000.00	2,000.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	2,100.00	2,100.00	0.00	0.00	
711124	Supplies-Instructional Supplies	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	2,755.00	0.00	2,755.00	(755.00)	1,995.00	1,995.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,018.50	0.00	1,018.50	(1,018.50)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	1,600.00	1,600.00	0.00	520.68	0.00	520.68	1,079.32	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00	
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3,532.54	0.00	3,532.54	(3,532.54)	577.66	577.66	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,150.00	2,150.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	114.00	0.00	114.00	886.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		12,600.00	12,600.00	1,300.00	16,176.72	0.00	16,176.72	(3,576.72)	7,598.78	7,598.78	2,243.00	2,243.00	
Account Pool: 72 - Student and/or Participant Support													
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	3,490.00	0.00	3,490.00	(3,490.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	3,490.00	0.00	3,490.00	(3,490.00)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	
Total Fund: 6U0000		177,600.00	177,600.00	1,300.00	192,690.24	0.00	192,690.24	(15,090.24)	176,707.13	176,707.13	133,824.16	133,824.16	

Org: PACEWS - Winterim

Org Mgr: Carr, Gail D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	381.60	0.00	381.60	(381.60)	0.00	(381.60)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	287.00	287.00	0.00	287.00	(287.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(381.60)	0.00	(381.60)	381.60	381.60	381.60	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	287.00	287.00	0.00	287.00	(287.00)	381.60	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	287.00	287.00	0.00	287.00	(287.00)	381.60	0.00	0.00	0.00
Total Org: PACEWS		177,600.00	177,600.00	1,587.00	192,977.24	0.00	192,977.24	(15,377.24)	177,088.73	176,707.13	133,824.16	133,824.16

Org: PACM01 - Communication Studies Dept

Org Mgr: Hart, Kylo-Patrick R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	85,823.00	0.00	85,455.40	0.00	85,455.40	367.60	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	15,030.06	0.00	15,030.06	0.00	15,030.06	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.00	9,018.00	0.00	0.00
617F10	Operating Staff	5,225.00	5,213.72	571.06	5,357.06	0.00	5,357.06	(143.34)	4,203.12	4,203.12	0.00	0.00
Subtotal Account Pool: 61		5,225.00	148,066.78	571.06	147,842.52	0.00	147,842.52	224.26	13,221.12	13,221.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,037.75	53,041.61	228.42	53,055.96	0.00	53,055.96	(14.35)	1,555.08	1,555.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,262.50	0.00	1,262.50	(1,262.50)	757.53	757.53	0.00	0.00
Subtotal Account Pool: 65		2,037.75	53,041.61	228.42	54,318.46	0.00	54,318.46	(1,276.85)	2,312.61	2,312.61	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	114.13	453.34	0.00	453.34	(453.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	6,942.00	0.00	132.80	0.00	132.80	6,809.20	382.80	382.80	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	54.03	0.00	54.03	(54.03)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	499.99	0.00	499.99	(499.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	30.31	1,057.06	0.00	1,057.06	(1,057.06)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.04	1,432.56	0.00	1,432.56	(1,432.56)	93.08	93.08	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.83	0.00	10.83	(10.83)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	125.55	0.00	125.55	(125.55)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	429.90	0.00	429.90	(429.90)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	288.12	0.00	288.12	(288.12)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	980.90	0.00	980.90	(980.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	156.90	0.00	156.90	(156.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.71	280.85	0.00	280.85	(280.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.25	594.69	0.00	594.69	(594.69)	525.04	525.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	6,942.00	635.89	6,940.00	0.00	6,940.00	2.00	1,000.92	1,000.92	0.00	0.00
Total Fund: 6U0000		10,262.75	208,050.39	1,435.37	209,100.98	0.00	209,100.98	(1,050.59)	16,534.65	16,534.65	0.00	0.00
Total Org: PACM01		10,262.75	208,050.39	1,435.37	209,100.98	0.00	209,100.98	(1,050.59)	16,534.65	16,534.65	0.00	0.00

Org: PACRJU - Criminal Justice Dept

Org Mgr: Kent, David G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	39,182.54	0.00	39,558.29	0.00	39,558.29	(375.75)	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,225.00	5,213.72	571.06	5,357.17	0.00	5,357.17	(143.45)	4,203.12	4,203.12	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	40,367.04	0.00	40,367.04	0.00	40,367.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,225.00	84,763.30	571.06	85,282.50	0.00	85,282.50	(519.20)	4,203.12	4,203.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,037.75	2,076.95	228.42	2,134.08	0.00	2,134.08	(57.13)	1,289.76	1,289.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6,713.64	0.00	6,713.64	(6,713.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,037.75	2,076.95	228.42	8,847.72	0.00	8,847.72	(6,770.77)	1,289.76	1,289.76	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	46.50	0.00	46.50	(46.50)	174.60	174.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	170.00	170.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40	0.00	0.00
711100	Supplies-General	2,000.00	4,885.00	0.00	121.52	0.00	121.52	4,763.48	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	5.56	0.00	5.56	(5.56)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	133.34	620.58	0.00	620.58	(620.58)	91.29	91.29	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	417.96	0.00	417.96	(417.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.72	975.08	0.00	975.08	(975.08)	109.44	109.44	0.00	0.00
713010	Printing & Copying-Publications	0.00	425.00	0.00	69.99	0.00	69.99	355.01	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	129.86	0.00	129.86	(129.86)	28.49	28.49	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	125.55	0.00	125.55	(125.55)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	239.95	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	345.94	0.00	345.94	(345.94)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	1,135.50	0.00	1,135.50	(1,135.50)	346.50	346.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	73.45	0.00	73.45	(73.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.33	326.30	0.00	326.30	(326.30)	78.54	78.54	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	150.00	150.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	78.23	0.00	78.23	(78.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	5,310.00	489.21	5,296.97	0.00	5,296.97	13.03	1,490.26	1,490.26	0.00	0.00
Total Fund: 6U0000		9,262.75	92,150.25	1,288.69	99,427.19	0.00	99,427.19	(7,276.94)	6,983.14	6,983.14	0.00	0.00
Total Org: PACRJU		9,262.75	92,150.25	1,288.69	99,427.19	0.00	99,427.19	(7,276.94)	6,983.14	6,983.14	0.00	0.00

Org: PACRSV - The Bagley Center

Org Mgr: Lambert, Stephen E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00	1,500.00	1,500.00
Total Fund: 6GCE30		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00	1,500.00	1,500.00
Fund: 6GSCDV - Career Development Gifts												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GSCDV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	200,140.00	205,614.38	22,092.22	205,614.43	0.00	205,614.43	(0.05)	198,855.11	198,855.11	165,006.00	165,006.00
617F10	Operating Staff	23,463.00	23,463.00	2,686.50	23,641.21	0.00	23,641.21	(178.21)	22,438.97	22,438.97	19,850.85	19,850.85
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.37	44.37	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	540.00	945.00	0.00	798.14	0.00	798.14	146.86	273.00	273.00	1,818.50	1,818.50
61SNWS	College Work Study	1,400.00	1,400.00	0.00	1,050.67	0.00	1,050.67	349.33	1,292.32	1,292.32	1,458.47	1,458.47
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		225,543.00	231,422.38	24,778.72	231,104.45	0.00	231,104.45	317.93	222,903.77	222,903.77	188,133.82	188,133.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,205.17	91,255.50	9,911.48	91,326.69	0.00	91,326.69	(71.19)	81,878.80	81,878.80	64,699.99	64,699.99
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73	3.73	0.00	0.00
Subtotal Account Pool: 65		87,205.17	91,255.50	9,911.48	91,326.69	0.00	91,326.69	(71.19)	81,882.53	81,882.53	64,699.99	64,699.99

Org: PACRSV - The Bagley Center

Org Mgr: Lambert, Stephen E

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	36,047.00	36,047.00	0.00	602.37	0.00	602.37	35,444.63	1,102.26	1,102.26	619.88	619.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.62	101.62
710015	In-State Travel-Supervision	0.00	0.00	320.33	1,467.41	0.00	1,467.41	(1,467.41)	1,846.59	1,846.59	1,256.13	1,256.13
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	219.30	0.00	219.30	(219.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	10,469.78	0.00	10,469.78	(9,069.78)	9,080.46	9,080.46	8,122.55	8,122.55
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	19.44	0.00	19.44	(19.44)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,975.04	2,105.02	0.00	2,105.02	(2,105.02)	0.00	0.00	2,823.49	2,823.49
710120	Out-of-State Travel-Supervision	0.00	0.00	557.69	(6,775.66)	0.00	(6,775.66)	6,775.66	2,367.44	2,367.44	3,363.17	3,363.17
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,170.25	23,533.89	0.00	23,533.89	(23,533.89)	13,469.82	13,469.82	601.84	601.84
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(35.00)	1,515.00	0.00	1,515.00	(1,515.00)	3,605.05	3,605.05	1,606.00	1,606.00
710305	Registration Fees-Other	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	600.00	0.00	323.90	0.00	323.90	276.10	533.62	533.62	0.00	0.00
711000	Purchasing Cards	0.00	0.00	83.66	970.40	0.00	970.40	(970.40)	581.90	581.90	1,300.01	1,300.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	79.54	4,394.54	0.00	4,394.54	(4,394.54)	5,067.09	5,067.09	5,613.19	5,613.19
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	28.00	206.00	0.00	206.00	2,907.00	365.50	365.50	1,241.90	1,241.90
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	3,065.00	0.00	327.90	0.00	327.90	2,737.10	777.70	777.70	462.50	462.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	10.97	0.00	10.97	(10.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	2,745.00	2,745.00	895.00	895.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	116.77	0.00	116.77	(116.77)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	21.99	781.77	0.00	781.77	(781.77)	478.22	478.22	38.95	38.95
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	255.03	0.00	255.03	839.97	170.43	170.43	4,558.28	4,558.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	319.75	319.75	655.00	655.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	165.76	1,512.84	0.00	1,512.84	1,787.16	949.76	949.76	998.04	998.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,602.00	2,602.00	133.76	1,552.21	0.00	1,552.21	1,049.79	1,002.15	1,002.15	380.38	380.38
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	2,299.00	2,299.00	5,586.93	5,586.93
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	806.00	806.00	50.00	80.00	0.00	80.00	726.00	30.00	30.00	30.00	30.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.96	17.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	3,407.01	0.00	3,407.01	(3,407.01)	3,214.92	3,214.92	2,750.84	2,750.84
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	36.10	1,516.60	0.00	1,516.60	(1,516.60)	147.40	147.40	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70	28.70	102.39	102.39
718016	Telecom-Usage (Tolls)	0.00	0.00	272.59	1,801.08	0.00	1,801.08	(1,801.08)	1,992.65	1,992.65	1,702.48	1,702.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.75	545.09	0.00	545.09	(545.09)	383.35	383.35	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	7,717.00	0.00	7,717.00	(3,617.00)	5,102.00	5,102.00	4,742.00	4,742.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,226.08	0.00	1,226.08	(1,226.08)	1,040.82	1,040.82	0.00	0.00

Org: PACRSV - The Bagley Center

Org Mgr: Lambert, Stephen E

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	57,663.00	61,328.00	5,183.46	61,331.74	0.00	61,331.74	(3.74)	58,769.54	58,769.54	49,552.57	49,552.57
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	370,411.17	384,005.88	39,873.66	383,762.88	0.00	383,762.88	243.00	363,555.84	363,555.84	302,386.38	302,386.38
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
710120 Out-of-State Travel-Supervision	0.00	0.00	1,226.40	1,226.40	0.00	1,226.40	(1,226.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,226.40	1,226.40	0.00	1,226.40	(1,226.40)	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD	0.00	0.00	1,226.40	1,226.40	0.00	1,226.40	(1,226.40)	0.00	0.00	0.00	0.00
Total Org: PACRSV	370,411.17	384,005.88	41,100.06	385,989.28	0.00	385,989.28	(1,983.40)	364,755.84	364,755.84	303,886.38	303,886.38

Org: PACSD1 - Computer Science Dept

Org Mgr: Stiller, Evelyn M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACSD		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	387,360.00	378,346.00	0.00	378,345.50	0.00	378,345.50	0.50	361,860.00	361,860.00	339,697.55	339,697.55
611PFC	[NSE] Faculty Credit	0.00	78,273.48	10,911.10	78,273.48	0.00	78,273.48	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,355.00	69,355.00	65,000.00	65,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	4,431.00	6,012.00	6,012.00
617F10	Operating Staff	23,331.00	24,130.06	1,725.00	24,130.13	0.00	24,130.13	(0.07)	23,216.00	23,216.00	21,961.00	21,961.00
617PLG	Operating Staff-Longevity	464.32	464.32	69.00	965.14	0.00	965.14	(500.82)	917.58	917.58	439.15	439.15
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(730.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	41.65	0.00	41.65	(41.65)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	12,756.00	673.18	12,755.72	0.00	12,755.72	0.28	1,394.94	1,394.94	720.10	720.10
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,800.00	2,800.00	0.00	3,692.01	0.00	3,692.01	(892.01)	3,177.03	3,177.03	3,798.51	3,798.51
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	127.60	127.60	50.88	50.88
Subtotal Account Pool: 61		429,455.32	497,269.86	12,647.50	498,214.13	0.00	498,214.13	(944.27)	464,479.15	464,479.15	437,679.19	437,679.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	160,169.49	160,329.00	690.00	160,802.77	0.00	160,802.77	(473.77)	142,478.25	142,478.25	126,580.58	126,580.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	917.49	7,730.95	0.00	7,730.95	(7,730.95)	6,392.24	6,392.24	6,062.47	6,062.47
Subtotal Account Pool: 65		160,169.49	160,329.00	1,607.49	168,533.72	0.00	168,533.72	(8,204.72)	148,870.49	148,870.49	132,643.05	132,643.05

Org: PACSD1 - Computer Science Dept

Org Mgr: Stiller, Evelyn M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	36.00	0.00	36.00	464.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	690.00	2,700.00	50.24	3,064.51	0.00	3,064.51	(364.51)	2,446.54	2,446.54	1,405.73	1,405.73
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	393.39	0.00	393.39	206.61	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	540.00	0.00	540.00	(140.00)	960.00	960.00	1,010.00	1,010.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.66	462.66
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	97.47	0.00	97.47	(97.47)	0.00	0.00	303.00	303.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,225.00	0.00	339.33	0.00	339.33	885.67	2,573.89	2,573.89	1,500.01	1,500.01
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	142.50	0.00	142.50	132.50	132.50	132.50	94.95	94.95
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	1,578.99	2,764.75	0.00	2,764.75	235.25	3,162.52	3,162.52	3,189.68	3,189.68
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	235.90	2,140.89	0.00	2,140.89	(479.89)	1,827.21	1,827.21	2,372.52	2,372.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,022.00	46.80	2,504.12	0.00	2,504.12	(482.12)	3,202.96	3,202.96	3,940.32	3,940.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	230.00	230.00	14.25	88.54	0.00	88.54	141.46	58.59	58.59	172.89	172.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,667.00	15,583.00	3,075.70	17,034.76	0.00	17,034.76	(1,451.76)	16,333.72	16,333.72	18,315.89	18,315.89
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	50.00	80.00	0.00	80.00	120.00	30.00	30.00	110.00	110.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	(25.64)	(25.64)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	395.45	4,688.40	0.00	4,688.40	(4,688.40)	4,177.43	4,177.43	4,158.00	4,158.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.79	168.47	0.00	168.47	(168.47)	289.68	289.68	311.63	311.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	475.00	475.00	420.00	859.50	0.00	859.50	(384.50)	730.96	730.96	414.03	414.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	400.00	400.00	25.00	134.00	0.00	134.00	266.00	940.92	940.92	437.00	437.00
71C000	Awards to Non-Employee-Students	0.00	0.00	15.00	60.00	0.00	60.00	(60.00)	0.00	0.00	63.00	63.00
Subtotal Account Pool: 71		19,958.00	34,331.00	5,916.12	35,136.63	0.00	35,136.63	(805.63)	36,897.25	36,897.25	38,265.67	38,265.67
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.80	3,237.80	0.00	0.00
Subtotal Account Pool: 74		14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.80	3,237.80	0.00	0.00
Total Fund: 6U0000		624,443.81	691,929.86	20,171.11	701,884.48	0.00	701,884.48	(9,954.62)	653,484.69	653,484.69	608,587.91	608,587.91
Total Org: PACSD1		624,443.81	691,929.86	20,171.11	702,184.48	0.00	702,184.48	(10,254.62)	653,484.69	653,484.69	608,587.91	608,587.91

[illegible]

Org Mgr: Cantor, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWRA - Writing Assessment												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	50.00	50.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	640.00	890.00	0.00	890.00	(890.00)	1,050.00	1,050.00	650.00	650.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	74.76	0.00	74.76	(74.76)	88.20	88.20	54.60	54.60
Subtotal Account Pool: 65		0.00	0.00	53.76	74.76	0.00	74.76	(74.76)	88.20	88.20	54.60	54.60
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.97	77.97
711162	Supplies-Office Supplies	0.00	0.00	0.00	42.55	0.00	42.55	(42.55)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.44	142.44	266.12	266.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	911.25	0.00	911.25	(911.25)	967.84	967.84	868.75	868.75
Subtotal Account Pool: 71		0.00	0.00	0.00	953.80	0.00	953.80	(953.80)	1,110.28	1,110.28	1,212.84	1,212.84
Total Fund: 6DAWRA		0.00	0.00	693.76	1,918.56	0.00	1,918.56	(1,918.56)	2,248.48	2,248.48	1,917.44	1,917.44
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE25		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE36 - Blanche Colby Stacy												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	1,800.00	1,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,600.00	3,600.00
Total Fund: 6GCE36		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,600.00	3,600.00
Fund: 6GCE45 - Dorothy Whiting Scholarshiip												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	300.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE45 - Dorothy Whiting Scholarshiip											
Account Pool: 72 - Student and/or Participant Support											
Subtotal Account Pool: 72	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	600.00	600.00
Total Fund: 6GCE45	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	600.00	600.00
Fund: 6GCE49 - Marie Connelly Endowment Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00	400.00	400.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00	800.00	800.00
Total Fund: 6GCE49	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00	800.00	800.00
Fund: 6GCE52 - Jessie Barnes Metcalf School											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,600.00	1,600.00	(400.00)	(400.00)
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,600.00	1,600.00	200.00	200.00
Total Fund: 6GCE52	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,600.00	1,600.00	200.00	200.00
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	300.00	300.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	600.00	600.00
Total Fund: 6GCE60	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	600.00	600.00
Fund: 6GCE71 - Emma Yeaton Wheeler School											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	500.00	500.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE71	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	250.00	250.00	300.00	300.00

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	250.00	250.00	600.00	600.00
Total Fund: 6GCE76		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	250.00	250.00	600.00	600.00
Fund: 6GCE80 - Norton R Bagley Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Total Fund: 6GCE80		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	945,873.00	984,161.00	(28,568.60)	947,709.90	0.00	947,709.90	36,451.10	888,467.00	888,467.00	882,626.77	882,626.77
611PFC	[NSE] Faculty Credit	0.00	63,492.94	0.00	63,492.94	0.00	63,492.94	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575.00	13,575.00	25,530.00	25,530.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,905.00	22,905.00	18,190.00	18,190.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	38,170.00	68,582.00	9,040.50	68,581.72	0.00	68,581.72	0.28	37,260.28	37,260.28	33,149.90	33,149.90
617F10	Operating Staff	26,371.00	27,155.80	2,919.00	27,155.10	0.00	27,155.10	0.70	26,270.00	26,270.00	24,921.00	24,921.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	122.00	0.00	139.02	0.00	139.02	(17.02)	0.00	0.00	22.37	22.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	5,500.00	0.00	5,033.43	0.00	5,033.43	466.57	5,868.07	5,868.07	7,599.98	7,599.98
61SNWS	College Work Study	500.00	1,000.00	0.00	489.26	0.00	489.26	510.74	412.39	412.39	246.55	246.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,016,914.00	1,150,013.74	(16,609.10)	1,112,601.37	0.00	1,112,601.37	37,412.37	994,757.74	994,757.74	992,286.57	992,286.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	394,061.46	430,187.67	(6,633.72)	416,820.41	0.00	416,820.41	13,367.26	352,239.13	352,239.13	329,244.41	329,244.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5,345.01	0.00	5,345.01	(5,345.01)	3,064.34	3,064.34	3,674.38	3,674.38
Subtotal Account Pool: 65		394,061.46	430,187.67	(6,633.72)	422,165.42	0.00	422,165.42	8,022.25	355,303.47	355,303.47	332,918.79	332,918.79

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	832.00	0.00	831.58	0.00	831.58	0.42	414.66	414.66	84.67	84.67
1,000.00	1,650.00	150.64	1,910.01	0.00	1,910.01	(260.01)	1,704.29	1,704.29	2,486.35	2,486.35
500.00	1,050.00	0.00	1,100.86	0.00	1,100.86	(50.86)	627.86	627.86	478.45	478.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,500.00	5,100.00	1,215.32	6,726.97	0.00	6,726.97	(1,626.97)	4,660.71	4,660.71	3,108.07	3,108.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	900.00	850.00	1,750.00	0.00	1,750.00	(850.00)	800.00	800.00	823.36	823.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	615.00	0.00	615.00	0.00	615.00	0.00	290.00	290.00	756.88	756.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.18	165.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.61	182.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,300.00	2,468.00	321.59	2,502.96	0.00	2,502.96	(34.96)	2,779.48	2,779.48	5,281.26	5,281.26
1,190.00	449.00	66.00	514.69	0.00	514.69	(65.69)	296.94	296.94	863.47	863.47
2,881.00	3,934.39	365.49	4,055.16	0.00	4,055.16	(120.77)	5,839.83	5,839.83	5,817.04	5,817.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,990.00	12,990.00	222.16	10,414.96	0.00	10,414.96	2,575.04	10,506.52	10,506.52	8,264.82	8,264.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,236.00	2,236.00	75.93	886.65	0.00	886.65	1,349.35	1,041.88	1,041.88	1,091.55	1,091.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,678.00	0.00	1,677.81	0.00	1,677.81	0.19	1,491.58	1,491.58	1,681.77	1,681.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	684.00	50.00	733.91	0.00	733.91	(49.91)	30.00	30.00	75.00	75.00
0.00	0.00	0.00	27.69	0.00	27.69	(27.69)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,350.00	11,350.00	0.00	(6.97)	0.00	(6.97)	11,356.97	0.00	0.00	(70.93)	(70.93)
0.00	0.00	793.50	9,202.60	0.00	9,202.60	(9,202.60)	8,549.35	8,549.35	8,607.05	8,607.05
0.00	0.00	0								

Org: PAED01 - Education Dept

Org Mgr: Cantor, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	(148,664.00)	(148,664.00)	0.00	(148,664.00)	0.00	(192,486.00)	(192,486.00)	(167,725.00)	(167,725.00)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(148,664.00)	(148,664.00)	0.00	(148,664.00)	0.00	(192,486.00)	(192,486.00)	(167,725.00)	(167,725.00)
Total Fund: 6U0000		1,308,518.46	1,478,727.80	(18,981.07)	1,433,223.33	0.00	1,433,223.33	45,504.47	1,201,779.93	1,201,779.93
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
Total Org: PAED01		1,308,518.46	1,478,727.80	(18,287.31)	1,448,391.89	0.00	1,448,391.89	30,335.91	1,213,178.41	1,213,178.41
									1,211,287.54	1,210,997.54

Org: PAEDAS - Education Grant-Asselin S

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Ptnershp												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,573.15	3,573.15	0.00	0.00	0.00	0.00	3,573.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Total Fund: 63E020		4,284.17	4,284.17	0.00	0.00	0.00	0.00	4,284.17	0.00	0.00	0.00	0.00
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(518.60)	(518.60)	0.00	0.00	0.00	0.00	(518.60)	0.00	0.00	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	0.00	(6,412.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	0.00	(103,300.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	0.00	(18,686.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	0.00	(711.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	0.00	149,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(107.69)	(107.69)	0.00	0.00	0.00	0.00	(107.69)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00

Org: PAEDAS - Education Grant-Asselin S

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 71 - Support												
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	0.00	(777.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	0.00	(485.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	0.00	(190.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	0.00	(6,415.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	0.00	(4,601.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	0.00	(4,079.50)	0.00	0.00	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	0.00	(2,123.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	0.00	(3,102.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	0.00	(48,122.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	0.00	(5,502.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	0.00	(6,562.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	0.00	(15.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	0.00	90,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,082.20	13,082.20	0.00	0.00	0.00	0.00	13,082.20	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E024		17,100.42	17,100.42	0.00	0.00	0.00	0.00	17,100.42	0.00	0.00	0.00	0.00
Total Org: PAEDAS		21,384.59	21,384.59	0.00	0.00	0.00	0.00	21,384.59	0.00	0.00	0.00	0.00

Org: PAEDBB - Education Grant-Bogges B

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E012 - Special Net-1985-1986												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	354.02	354.02	0.00	0.00	0.00	0.00	354.02	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(624.33)	(624.33)	0.00	0.00	0.00	0.00	(624.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(270.31)	(270.31)	0.00	0.00	0.00	0.00	(270.31)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205.74	205.74	0.00	0.00	0.00	0.00	205.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		205.74	205.74	0.00	0.00	0.00	0.00	205.74	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.15)	(5.15)	0.00	0.00	0.00	0.00	(5.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(5.15)	(5.15)	0.00	0.00	0.00	0.00	(5.15)	0.00	0.00	0.00	0.00
Total Fund: 63E012		(69.72)	(69.72)	0.00	0.00	0.00	0.00	(69.72)	0.00	0.00	0.00	0.00
Fund: 63E013 - Special Net (weissmann, S.)												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		990.60	990.60	0.00	0.00	0.00	0.00	990.60	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,046.45	14,046.45	0.00	0.00	0.00	0.00	14,046.45	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Total Fund: 63E013		16,345.73	16,345.73	0.00	0.00	0.00	0.00	16,345.73	0.00	0.00	0.00	0.00

Fund: 63E017 - Ben Management

Org: PAEDBB - Education Grant-Boggess B

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,098.07	3,098.07	0.00	0.00	0.00	0.00	3,098.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,561.19	31,561.19	0.00	0.00	0.00	0.00	31,561.19	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Total Fund: 63E017		5,590.38	5,590.38	0.00	0.00	0.00	0.00	5,590.38	0.00	0.00	0.00	0.00
Fund: 63E019 - Pep Flow - Through												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,616.31	41,616.31	0.00	0.00	0.00	0.00	41,616.31	0.00	0.00	0.00	0.00

Org: PAEDBB - Education Grant-Bogges B

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,897.49	1,897.49	0.00	0.00	0.00	0.00	1,897.49	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Total Fund: 63E019		56,773.87	56,773.87	0.00	0.00	0.00	0.00	56,773.87	0.00	0.00	0.00	0.00
Total Org: PAEDBB		78,640.26	78,640.26	0.00	0.00	0.00	0.00	78,640.26	0.00	0.00	0.00	0.00

Org: PAEDBD - Education Grant-Bartelo D

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E009 - Project New Teachers 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,235.26)	(3,235.26)	0.00	0.00	0.00	0.00	(3,235.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,323.06	3,323.06	0.00	0.00	0.00	0.00	3,323.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		287.80	287.80	0.00	0.00	0.00	0.00	287.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	171.57	171.57	0.00	0.00	0.00	0.00	171.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		171.57	171.57	0.00	0.00	0.00	0.00	171.57	0.00	0.00	0.00	0.00
Total Fund: 63E009		459.37	459.37	0.00	0.00	0.00	0.00	459.37	0.00	0.00	0.00	0.00
Fund: 63E071 - Project New Teachers 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.01	504.01	0.00	0.00	0.00	0.00	504.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		378.01	378.01	0.00	0.00	0.00	0.00	378.01	0.00	0.00	126.00	126.00
Account Pool: 71 - Support												
7100	In-State Travel	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,483.38	2,483.38	0.00	0.00	0.00	0.00	2,483.38	0.00	0.00	0.00	0.00
7111	Supplies	(1,678.00)	(1,678.00)	0.00	0.00	0.00	0.00	(1,678.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	0.00	0.00	3,900.00	3,900.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		(570.62)	(570.62)	0.00	0.00	0.00	0.00	(570.62)	0.00	0.00	6,900.00	6,900.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E071 - Project New Teachers 01										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	1,050.88	1,050.88	0.00	0.00	0.00	1,050.88	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(682.05)	(682.05)	0.00	0.00	0.00	(682.05)	0.00	0.00	682.05	682.05
Subtotal Account Pool: 76	368.83	368.83	0.00	0.00	0.00	368.83	0.00	0.00	682.05	682.05
Total Fund: 63E071										
4,976.22	4,976.22	0.00	0.00	0.00	0.00	4,976.22	0.00	0.00	9,208.05	9,208.05
Fund: 63E074 - Project New Teachers-Small Wrl										
Account Pool: 71 - Support										
711100 Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
715000 Non-Cap Equip-General	(141.98)	(141.98)	0.00	0.00	0.00	(141.98)	0.00	0.00	941.98	941.98
717200 Other Professional Services-General	1,581.55	1,581.55	0.00	0.00	0.00	1,581.55	0.00	0.00	6,918.45	6,918.45
Subtotal Account Pool: 71	1,139.57	1,139.57	0.00	0.00	0.00	1,139.57	0.00	0.00	8,160.43	8,160.43
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	91.17	91.17	0.00	0.00	0.00	91.17	0.00	0.00	652.83	652.83
Subtotal Account Pool: 76	91.17	91.17	0.00	0.00	0.00	91.17	0.00	0.00	652.83	652.83
Total Fund: 63E074										
1,230.74	1,230.74	0.00	0.00	0.00	0.00	1,230.74	0.00	0.00	8,813.26	8,813.26
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP										
Account Pool: 61 - Salaries and Wages										
611PSM Summer Salaries Faculty Adjunct	(7,900.00)	(7,900.00)	0.00	0.00	0.00	(7,900.00)	15,400.00	15,400.00	3,500.00	3,500.00
611PXM [NSE] Supplemental-Other-Misc	(4,550.00)	(4,550.00)	0.00	0.00	0.00	(4,550.00)	11,000.00	11,000.00	4,550.00	4,550.00
61CPEU [NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00	13,000.00	13,000.00
61U000 Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(10,200.00)	(10,200.00)	0.00	0.00	0.00	(10,200.00)	29,900.00	29,900.00	21,050.00	21,050.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(4,219.97)	(4,219.97)	0.00	0.00	0.00	(4,219.97)	2,451.77	2,451.77	1,768.20	1,768.20
Subtotal Account Pool: 65	2,718.03	2,718.03	0.00	0.00	0.00	2,718.03	2,451.77	2,451.77	1,768.20	1,768.20

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Account Pool: 71 - Support												
710000	In-State Travel	1,078.04	1,078.04	0.00	0.00	0.00	0.00	1,078.04	648.00	648.00	765.96	765.96
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	0.00	180.10	0.00	0.00	819.90	819.90
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	0.00	908.78	0.00	0.00	32.85	32.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	182.85	0.00	182.85	(182.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(69.08)	(69.08)	0.00	0.00	0.00	0.00	(69.08)	69.08	69.08	0.00	0.00
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	0.00	(10.45)	0.00	0.00	10.45	10.45
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	0.00	5,575.10	0.00	0.00	2,664.90	2,664.90
716100	Rentals & Leases-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	3,300.00	3,300.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
718000	Telecom-General	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	2,079.00	2,079.00
718002	Telecom-Fixed (Basic Phone Service)	(1,785.00)	(1,785.00)	0.00	0.00	0.00	0.00	(1,785.00)	1,785.00	1,785.00	0.00	0.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	0.00	(4,290.93)	0.00	0.00	9,290.93	9,290.93
Subtotal Account Pool: 71		71.56	71.56	0.00	182.85	0.00	182.85	(111.29)	5,802.08	5,802.08	18,163.99	18,163.99
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	95.95	95.95	0.00	14.63	0.00	14.63	81.32	3,052.31	3,052.31	3,445.11	3,445.11
Subtotal Account Pool: 76		95.95	95.95	0.00	14.63	0.00	14.63	81.32	3,052.31	3,052.31	3,445.11	3,445.11
Total Fund: 63E092		116.54	116.54	0.00	197.48	0.00	197.48	(80.94)	41,206.16	41,206.16	47,677.30	47,677.30
Fund: 63E093 - Project New Teachers/Small Wrld FY0												
Account Pool: 71 - Support												
717200	Other Professional Services-General	205.95	205.95	0.00	0.00	0.00	0.00	205.95	3,659.49	3,659.49	2,434.56	2,434.56
Subtotal Account Pool: 71		205.95	205.95	0.00	0.00	0.00	0.00	205.95	3,659.49	3,659.49	2,434.56	2,434.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16.48	16.48	0.00	0.00	0.00	0.00	16.48	292.76	292.76	194.76	194.76
Subtotal Account Pool: 76		16.48	16.48	0.00	0.00	0.00	0.00	16.48	292.76	292.76	194.76	194.76
Total Fund: 63E093		222.43	222.43	0.00	0.00	0.00	0.00	222.43	3,952.25	3,952.25	2,629.32	2,629.32
Fund: 63E098 - Secondary Career Transition Sp Educ												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	1,000.03	1,000.03	0.00	1,000.03	(1,000.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,648.87	32,874.14	0.00	32,874.14	(32,874.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	16,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,800.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
85,562.00	46,000.00	5,648.90	33,874.17	0.00	33,874.17	12,125.83	0.00	0.00	0.00	0.00
25,275.00	17,415.00	1,876.16	13,307.47	0.00	13,307.47	4,107.53	0.00	0.00	0.00	0.00
1,706.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
26,981.00	17,667.00	1,876.16	13,307.47	0.00	13,307.47	4,359.53	0.00	0.00	0.00	0.00
0.00	5,498.44	0.00	0.00	0.00	0.00	5,498.44	0.00	0.00	0.00	0.00
750.00	4,750.00	400.50	2,760.77	0.00	2,760.77	1,989.23	0.00	0.00	0.00	0.00
0.00	0.00	818.90	906.10	0.00	906.10	(906.10)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
500.00	1,871.00	0.00	25.91	0.00	25.91	1,845.09	0.00	0.00	0.00	0.00
4,129.00	4,129.00	0.00	670.15	0.00	670.15	3,458.85	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
0.00	3,000.00	81.20	160.44	0.00	160.44	2,839.56	0.00	0.00	0.00	0.00
125.00	2,125.00	0.00	13.11	0.00	13.11	2,111.89	0.00	0.00	0.00	0.00
0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
14,500.00	24,500.00	0.00	1,750.00	0.00	1,750.00	22,750.00	0.00	0.00	0.00	0.00
0.00	1,506.56	0.00	136.50	0.00	136.50	1,370.06	0.00	0.00	0.00	0.00
20,129.00	49,005.00	1,300.60	8,152.98	0.00	8,152.98	40,852.02	0.00	0.00	0.00	0.00
5,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
5,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
11,013.00	11,013.00	706.03	4,426.59	0.00	4,426.59	6,586.41	0.00	0.00	0.00	0.00
11,013.00	11,013.00	706.03	4,426.59	0.00	4,426.59	6,586.41	0.00	0.00	0.00	0.00
148,685.00	148,685.00	9,531.69	59,761.21	0.00	59,761.21	88,923.79	0.00	0.00	0.00	0.00
(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
8,000.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
369.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00	0.00	0.00
369.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B022 - Career Transition - Workforce Oppor												
Account Pool: 71 - Support												
710000	In-State Travel	107.04	(67.68)	0.00	0.00	0.00	0.00	(67.68)	192.96	192.96	0.00	0.00
711000	Purchasing Cards	(1,027.23)	(1,027.23)	0.00	0.00	0.00	0.00	(1,027.23)	1,027.23	1,027.23	0.00	0.00
711100	Supplies-General	(377.40)	(377.40)	0.00	518.29	0.00	518.29	(895.69)	466.40	466.40	0.00	0.00
711160	Supplies-Books	2,669.35	2,669.35	0.00	0.00	0.00	0.00	2,669.35	1,330.65	1,330.65	0.00	0.00
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,555.00)	(1,555.00)	0.00	0.00	0.00	0.00	(1,555.00)	1,555.00	1,555.00	0.00	0.00
Subtotal Account Pool: 71		(2,183.24)	(2,357.96)	0.00	518.29	0.00	518.29	(2,876.25)	7,072.24	7,072.24	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,000.00	1,023.02	0.00	0.00	0.00	0.00	1,023.02	0.00	0.00	0.00	0.00
722300	Other Financial Aid	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	2,640.00	2,640.00	0.00	0.00
Subtotal Account Pool: 72		6,160.00	3,183.02	0.00	0.00	0.00	0.00	3,183.02	2,640.00	2,640.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(519.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00	0.00	0.00
Subtotal Account Pool: 73		(519.00)	0.00	0.00	0.00	0.00	0.00	0.00	19,741.00	19,741.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(875.24)	(265.31)	0.00	41.46	0.00	41.46	(306.77)	2,539.74	2,659.24	0.00	0.00
Subtotal Account Pool: 76		(875.24)	(265.31)	0.00	41.46	0.00	41.46	(306.77)	2,539.74	2,659.24	0.00	0.00
Total Fund: 64B022		7,451.52	559.75	0.00	559.75	0.00	559.75	0.00	35,779.98	35,899.48	0.00	0.00
Total Org: PAEDBD		163,141.82	156,250.05	9,531.69	60,518.44	0.00	60,518.44	95,731.61	80,938.39	81,057.89	68,327.93	68,327.93

Org Mgr: Sutcliffe, Liane S

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(47.12)	(47.12)	0.00	0.00	0.00	0.00	(47.12)	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
(2,043.04)	(2,043.04)	0.00	0.00	0.00	0.00	(2,043.04)	0.00	0.00	0.00	0.00
(32.32)	(32.32)	0.00	0.00	0.00	0.00	(32.32)	0.00	0.00	0.00	0.00
6,457.69	6,457.69	0.00	0.00	0.00	0.00	6,457.69	0.00	0.00	0.00	0.00
4,535.21	4,535.21	0.00	0.00	0.00	0.00	4,535.21	0.00	0.00	0.00	0.00
362.83	362.83	0.00	0.00	0.00	0.00	362.83	0.00	0.00	0.00	0.00
362.83	362.83	0.00	0.00	0.00	0.00	362.83	0.00	0.00	0.00	0.00
4,898.04	4,898.04	0.00	0.00	0.00	0.00	4,898.04	0.00	0.00	0.00	0.00
6,313.20	6,313.20	0.00	0.00	0.00	0.00	6,313.20	0.00	0.00	0.00	0.00

Org: PAEDBM - Education Grant-Bownes M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(457.50)	(457.50)	0.00	0.00	0.00	0.00	(457.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	365.89	365.89	0.00	365.89	(365.89)	0.00	0.00	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	179.88	179.88	0.00	179.88	(179.88)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,784.24	1,784.24	545.77	545.77	0.00	545.77	1,238.47	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Total Fund: 64N015		1,410.94	1,410.94	545.77	545.77	0.00	545.77	865.17	0.00	0.00	0.00	0.00
Total Org: PAEDBM		1,410.94	1,410.94	545.77	545.77	0.00	545.77	865.17	0.00	0.00	0.00	0.00

Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,739.34	10,739.34	0.00	0.00	0.00	0.00	10,739.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,435.62	25,435.62	0.00	0.00	0.00	0.00	25,435.62	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Total Fund: 64BHST		39,954.99	39,954.99	0.00	0.00	0.00	0.00	39,954.99	0.00	0.00	0.00	0.00
Fund: 64G001 - Grafton County Commissioners												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21.25	21.25	0.00	0.00	0.00	0.00	21.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00

Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G001 - Grafton County Commissioners											
Total Fund: 64G001	164.17	164.17	0.00	0.00	0.00	0.00	164.17	0.00	0.00	0.00	0.00
Fund: 64GHST - NH Dept Health & Hum Serv Mnth											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	5,770.75	5,770.75	0.00	0.00	0.00	0.00	5,770.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,770.75	5,770.75	0.00	0.00	0.00	0.00	5,770.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	409.45	409.45	0.00	0.00	0.00	0.00	409.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	409.45	409.45	0.00	0.00	0.00	0.00	409.45	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	3,078.80	3,078.80	0.00	0.00	0.00	0.00	3,078.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,078.80	3,078.80	0.00	0.00	0.00	0.00	3,078.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 64N007 - Child and Family Services											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	163.49	163.49	0.00	0.00	0.00	0.00	163.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111 Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140 Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	308.55	308.55	0.00	0.00	0.00	0.00	308.55	0.00	0.00	0.00	0.00

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Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12.99	12.99	0.00	0.00	0.00	0.00	12.99	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Total Fund: 64N010		44.87	44.87	0.00	0.00	0.00	0.00	44.87	0.00	0.00	0.00	0.00
Fund: 64N012 - Child Care Basics 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		421.48	421.48	0.00	0.00	0.00	0.00	421.48	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Total Fund: 64N012		485.37	485.37	0.00	0.00	0.00	0.00	485.37	0.00	0.00	0.00	0.00

Fund: 64N013 - Child & Family Service 95

Account Pool: 61 - Salaries and Wages

Org: PAEDCK - Education Grant-Coupe K

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7111 Supplies	(404.14)	(404.14)	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	45.86	45.86	0.00	0.00	0.00	45.86	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Total Fund: 64N013	(21.73)	(21.73)	0.00	0.00	0.00	(21.73)	0.00	0.00	0.00	0.00
Fund: 64N014 - Consumer Education 96										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	483.30	483.30	0.00	0.00	0.00	483.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(121.56)	(121.56)	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111 Supplies	(478.93)	(478.93)	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140 Postage	(308.79)	(308.79)	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	393.79	393.79	0.00	0.00	0.00	393.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	69.91	69.91	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	69.91	69.91	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00

Org: PAEDCK - Education Grant-Coupe K

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96											
Total Fund: 64N014	825.44	825.44	0.00	0.00	0.00	0.00	825.44	0.00	0.00	0.00	0.00
Total Org: PAEDCK	51,942.79	51,942.79	0.00	0.00	0.00	0.00	51,942.79	0.00	0.00	0.00	0.00

Org: PAEDFK - Education Grant-Fralick K

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E014 - Gifted & Talented 88										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(8,295.00)	(8,295.00)	0.00	0.00	0.00	(8,295.00)	0.00	0.00	0.00
61U000	Salary Offset Account	8,295.00	8,295.00	0.00	0.00	0.00	8,295.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7111	Supplies	(44.72)	(44.72)	0.00	0.00	0.00	(44.72)	0.00	0.00	0.00
7140	Postage	(21.09)	(21.09)	0.00	0.00	0.00	(21.09)	0.00	0.00	0.00
7170	Consulting	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.20)	(153.20)	0.00	0.00	0.00	(153.20)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,534.01	2,534.01	0.00	0.00	0.00	2,534.01	0.00	0.00	0.00
Subtotal Account Pool: 71		1,015.00	1,015.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,015.00)	(1,015.00)	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Fund: 63E014		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Org: PAEDFK		(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00

Org: PAEDHJ - Education Grant-Hayslip

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,849.70)	(6,849.70)	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Total Fund: 63E015		0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Total Org: PAEDHJ		0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00

Org: PAEDHK - Education Grant-Heuser K

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E094 - Project New Teachers-Research FY02										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Account Pool: 71 - Support										
710000 In-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100 Supplies-General	683.00	683.00	0.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	795.00	795.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00
Subtotal Account Pool: 71	988.00	988.00	0.00	0.00	0.00	988.00	0.00	0.00	6,270.00	6,270.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	(147.04)	(147.04)	0.00	0.00	0.00	(147.04)	0.00	0.00	675.04	675.04
Subtotal Account Pool: 76	(147.04)	(147.04)	0.00	0.00	0.00	(147.04)	0.00	0.00	675.04	675.04
Total Fund: 63E094	840.96	840.96	0.00	0.00	0.00	840.96	0.00	0.00	9,113.04	9,113.04
Fund: 63E095 - Project New Teachers Integrati										
Account Pool: 61 - Salaries and Wages										
613N60 Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	10,400.00	10,400.00
Subtotal Account Pool: 61	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	10,400.00	10,400.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	957.60	957.60	0.00	0.00	0.00	957.60	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(873.60)	(873.60)	0.00	0.00	0.00	(873.60)	0.00	0.00	873.60	873.60
Subtotal Account Pool: 65	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	873.60	873.60
Account Pool: 71 - Support										
710000 In-State Travel	(61.65)	(61.65)	0.00	0.00	0.00	(61.65)	0.00	0.00	169.05	169.05
715000 Non-Cap Equip-General	(10,816.00)	(10,816.00)	0.00	0.00	0.00	(10,816.00)	0.00	0.00	10,816.00	10,816.00
715020 Non-Cap Equip-under \$1,000	10,935.00	10,935.00	0.00	0.00	0.00	10,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	57.35	57.35	0.00	0.00	0.00	57.35	0.00	0.00	10,985.05	10,985.05
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(1,691.67)	(1,691.67)	1,691.67	1,691.67
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	(1,691.67)	(1,691.67)	1,691.67	1,691.67
Total Fund: 63E095	3,141.35	3,141.35	0.00	0.00	0.00	3,141.35	(1,691.67)	(1,691.67)	23,950.32	23,950.32
Total Org: PAEDHK	3,982.31	3,982.31	0.00	0.00	0.00	3,982.31	(1,691.67)	(1,691.67)	33,063.36	33,063.36

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	20,686.10	20,686.10	0.00	20,686.10	(20,686.10)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,000.01	6,000.01	0.00	6,000.01	(6,000.01)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	25,600.00	25,600.00	538.47	1,500.02	0.00	1,500.02	24,099.98	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		77,100.00	77,100.00	27,224.58	28,186.13	0.00	28,186.13	48,913.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,808.00	16,808.00	10,807.87	10,807.87	0.00	10,807.87	6,000.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,990.00	2,990.00	45.22	125.97	0.00	125.97	2,864.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,798.00	19,798.00	10,853.09	10,933.84	0.00	10,933.84	8,864.16	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	176.70	0.00	176.70	(176.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	4,667.53	0.00	4,667.53	1,332.47	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	65,000.00	65,000.00	0.00	36,114.00	0.00	36,114.00	28,886.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,500.00	7,500.00	300.00	300.00	2,650.00	2,950.00	4,550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,054.00	5,054.00	384.83	384.83	0.00	384.83	4,669.17	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
714000	Postage-General	103.00	103.00	16.70	31.70	0.00	31.70	71.30	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	285.22	285.22	0.00	285.22	(285.22)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	5,750.00	0.00	5,750.00	3,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		99,366.00	99,366.00	986.75	47,799.98	2,650.00	50,449.98	48,916.02	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	45,760.00	45,760.00	0.00	0.00	0.00	0.00	45,760.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,560.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		45,760.00	45,760.00	1,560.00	1,560.00	0.00	1,560.00	44,200.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,976.00	7,976.00	2,979.00	2,979.00	0.00	2,979.00	4,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,976.00	7,976.00	2,979.00	2,979.00	0.00	2,979.00	4,997.00	0.00	0.00	0.00	0.00
Total Fund: 619000		250,000.00	250,000.00	43,603.42	91,458.95	2,650.00	94,108.95	155,891.05	0.00	0.00	0.00	0.00
Fund: 63E036 - Ctr for Professional Educ 99												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	45.20	45.20	0.00	0.00	0.00	0.00	45.20	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(205.83)	(205.83)	0.00	0.00	0.00	0.00	(205.83)	0.00	0.00	0.00	0.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E036 - Ctr for Professional Educ 99												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		339.37	339.37	0.00	0.00	0.00	0.00	339.37	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(211.32)	(211.32)	0.00	0.00	0.00	0.00	(211.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(211.32)	(211.32)	0.00	0.00	0.00	0.00	(211.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	2,868.81	2,868.81	0.00	0.00	0.00	0.00	2,868.81	0.00	0.00	0.00	0.00
7101	Out of State Travel	(722.21)	(722.21)	0.00	0.00	0.00	0.00	(722.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	200.50	200.50	0.00	0.00	0.00	0.00	200.50	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(590.92)	(590.92)	0.00	0.00	0.00	0.00	(590.92)	0.00	0.00	0.00	0.00
7111	Supplies	518.29	518.29	0.00	0.00	0.00	0.00	518.29	0.00	0.00	0.00	0.00
7130	Printing and Copying	(695.58)	(695.58)	0.00	0.00	0.00	0.00	(695.58)	0.00	0.00	0.00	0.00
7140	Postage	911.60	911.60	0.00	0.00	0.00	0.00	911.60	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,158.00)	(2,158.00)	0.00	0.00	0.00	0.00	(2,158.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	415.62	415.62	0.00	0.00	0.00	0.00	415.62	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,439.54	1,439.54	0.00	0.00	0.00	0.00	1,439.54	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(615.69)	(615.69)	0.00	0.00	0.00	0.00	(615.69)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	525.70	525.70	0.00	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,097.66	2,097.66	0.00	0.00	0.00	0.00	2,097.66	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	446.99	446.99	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		446.99	446.99	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00
Total Fund: 63E036		2,672.70	2,672.70	0.00	0.00	0.00	0.00	2,672.70	0.00	0.00	0.00	0.00
Fund: 63E052 - Ctr for Prof Educ Partnership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	6,608.55	6,608.55	0.00	0.00	0.00	0.00	6,608.55	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,113.80	5,113.80	0.00	0.00	0.00	0.00	5,113.80	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,933.00)	(2,933.00)	0.00	0.00	0.00	0.00	(2,933.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(22.14)	(22.14)	0.00	0.00	0.00	0.00	(22.14)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,030.87	10,030.87	0.00	0.00	0.00	0.00	10,030.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,898.08	8,898.08	0.00	0.00	0.00	0.00	8,898.08	0.00	0.00	0.00	0.00

[illegible]

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Account Pool: 71 - Support												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	0.00	0.00	0.00	0.00
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,205.40	6,205.40	0.00	0.00	0.00	0.00	6,205.40	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	0.00	0.00
Total Fund: 63E061		7,489.19	7,489.19	0.00	0.00	0.00	0.00	7,489.19	0.00	0.00	0.00	0.00
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(7,560.00)	(7,560.00)	0.00	0.00	0.00	0.00	(7,560.00)	0.00	0.00	568.17	568.17
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	2,068.17	2,068.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,373.69	1,373.69	0.00	0.00	0.00	0.00	1,373.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.73)	(173.73)	0.00	0.00	0.00	0.00	(173.73)	0.00	0.00	173.73	173.73
Subtotal Account Pool: 65		1,199.96	1,199.96	0.00	0.00	0.00	0.00	1,199.96	0.00	0.00	173.73	173.73

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Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 71 - Support												
7100	In-State Travel	1,203.65	1,203.65	0.00	0.00	0.00	0.00	1,203.65	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,737.88	1,737.88	0.00	0.00	0.00	0.00	1,737.88	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(306.92)	(306.92)	0.00	0.00	0.00	0.00	(306.92)	0.00	0.00	0.00	0.00
7111	Supplies	(1,584.21)	(1,584.21)	0.00	0.00	0.00	0.00	(1,584.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	(54.14)	(54.14)	0.00	0.00	0.00	0.00	(54.14)	0.00	0.00	54.14	54.14
711124	Supplies-Instructional Supplies	(1,002.07)	(1,002.07)	0.00	0.00	0.00	0.00	(1,002.07)	0.00	0.00	1,002.07	1,002.07
7130	Printing and Copying	3,264.72	3,264.72	0.00	0.00	0.00	0.00	3,264.72	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(3,149.52)	(3,149.52)	0.00	0.00	0.00	0.00	(3,149.52)	0.00	0.00	3,149.52	3,149.52
7140	Postage	377.06	377.06	0.00	0.00	0.00	0.00	377.06	0.00	0.00	0.00	0.00
714000	Postage-General	(12.73)	(12.73)	0.00	0.00	0.00	0.00	(12.73)	0.00	0.00	12.73	12.73
7172	Other Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	479.45	479.45	0.00	0.00	0.00	0.00	479.45	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	63.00	63.00
718016	Telecom-Usage (Tolls)	(28.53)	(28.53)	0.00	0.00	0.00	0.00	(28.53)	0.00	0.00	28.53	28.53
7190	Business Meals-Meetgs (non travel)	2,823.56	2,823.56	0.00	0.00	0.00	0.00	2,823.56	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,685.20	11,685.20	0.00	0.00	0.00	0.00	11,685.20	0.00	0.00	4,309.99	4,309.99
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,490.00	4,490.00	0.00	0.00	0.00	0.00	4,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,490.00	4,490.00	0.00	0.00	0.00	0.00	4,490.00	0.00	0.00	0.00	0.00
Total Fund: 63E073		18,225.16	18,225.16	0.00	0.00	0.00	0.00	18,225.16	0.00	0.00	6,551.89	6,551.89
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00	26,265.00
617F10	Operating Staff	(2,842.51)	(2,842.51)	0.00	0.00	0.00	0.00	(2,842.51)	2,313.00	2,313.00	24,631.51	24,631.51
61CPEU	[NSE] Supplemental	875.00	875.00	0.00	0.00	0.00	0.00	875.00	1,000.00	1,000.00	9,505.00	9,505.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
61CPHO	[NSH] Non-Status - Overtime	(3,223.18)	(3,223.18)	0.00	0.00	0.00	0.00	(3,223.18)	1,660.80	1,660.80	1,562.38	1,562.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	180.00	180.00	105.00	105.00
Subtotal Account Pool: 61		(5,600.69)	(5,600.69)	0.00	0.00	0.00	0.00	(5,600.69)	5,153.80	5,153.80	62,193.89	62,193.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(153.62)	(153.62)	0.00	0.00	0.00	0.00	(153.62)	913.64	913.64	18,831.69	18,831.69
65YP10	Nonstatus Benefit Distr (Fica)	(1,181.92)	(1,181.92)	0.00	0.00	0.00	0.00	(1,181.92)	232.94	232.94	948.98	948.98
Subtotal Account Pool: 65		(1,335.54)	(1,335.54)	0.00	0.00	0.00	0.00	(1,335.54)	1,146.58	1,146.58	19,780.67	19,780.67

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 71 - Support												
710000	In-State Travel	2,140.78	2,140.78	0.00	0.00	0.00	0.00	2,140.78	93.22	93.22	1,366.00	1,366.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	0.00	1,824.52	0.00	0.00	2,575.48	2,575.48
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	1,856.00	1,856.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	0.00	1,721.38	0.00	0.00	(1,721.38)	(1,721.38)
711100	Supplies-General	(3,312.19)	(3,312.19)	0.00	0.00	0.00	0.00	(3,312.19)	479.81	479.81	6,832.38	6,832.38
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	0.00	(482.94)	0.00	0.00	482.94	482.94
713000	Printing & Copying-General	975.98	975.98	0.00	0.00	0.00	0.00	975.98	0.00	0.00	5,024.02	5,024.02
713005	Printing & Copying-Campus	5,973.76	5,973.76	0.00	0.00	0.00	0.00	5,973.76	93.80	93.80	932.44	932.44
714000	Postage-General	659.70	659.70	0.00	0.00	0.00	0.00	659.70	598.70	598.70	741.60	741.60
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	0.00	0.00	3,942.90	3,942.90
717200	Other Professional Services-General	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	240.00	240.00	6,154.00	6,154.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,647.06)	(1,647.06)	0.00	0.00	0.00	0.00	(1,647.06)	621.37	621.37	1,025.69	1,025.69
718014	Telecom-Telephone Equipment	(49.95)	(49.95)	0.00	0.00	0.00	0.00	(49.95)	49.95	49.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,026.56)	(1,026.56)	0.00	0.00	0.00	0.00	(1,026.56)	443.77	443.77	582.79	582.79
719000	Business Meals-Meetings-Non Travel	3,956.84	3,956.84	0.00	43.80	0.00	43.80	3,913.04	408.85	408.85	1,634.31	1,634.31
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	0.00	270.04	0.00	0.00	4,729.96	4,729.96
Subtotal Account Pool: 71		17,211.40	17,211.40	0.00	43.80	0.00	43.80	17,167.60	3,029.47	3,029.47	36,159.13	36,159.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	16,474.00	16,474.00
Subtotal Account Pool: 76		6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	16,474.00	16,474.00
Total Fund: 63E077		21,639.17	21,639.17	0.00	43.80	0.00	43.80	21,595.37	9,329.85	9,329.85	134,607.69	134,607.69
Fund: 63E096 - Ctr for Prof Educational Part 03												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,153.00	29,153.00	0.00	0.00
617F10	Operating Staff	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	23,938.00	23,938.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	8,000.00	8,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,795.00)	(2,795.00)	0.00	0.00	0.00	0.00	(2,795.00)	2,795.00	2,795.00	0.00	0.00
Subtotal Account Pool: 61		610.00	610.00	0.00	0.00	0.00	0.00	610.00	63,886.00	63,886.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	760.09	760.09	0.00	0.00	0.00	0.00	760.09	20,970.91	20,970.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(108.20)	(108.20)	0.00	0.00	0.00	0.00	(108.20)	885.20	885.20	0.00	0.00
Subtotal Account Pool: 65		651.89	651.89	0.00	0.00	0.00	0.00	651.89	21,856.11	21,856.11	0.00	0.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E096 - Ctr for Prof Educational Part 03												
Account Pool: 71 - Support												
710000	In-State Travel	(233.34)	(233.34)	0.00	0.00	0.00	0.00	(233.34)	633.34	633.34	0.00	0.00
710100	Out-of-State Travel	(827.96)	(827.96)	0.00	0.00	0.00	0.00	(827.96)	2,827.96	2,827.96	0.00	0.00
710300	Conference Registration Fees	810.00	810.00	0.00	0.00	0.00	0.00	810.00	190.00	190.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(330.00)	0.00	(330.00)	330.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(329.37)	(329.37)	0.00	289.68	0.00	289.68	(619.05)	3,329.37	3,329.37	0.00	0.00
713000	Printing & Copying-General	(3,146.00)	(3,146.00)	0.00	0.00	0.00	0.00	(3,146.00)	6,146.00	6,146.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	197.80	197.80	0.00	545.54	0.00	545.54	(347.74)	602.20	602.20	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,690.00	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(375.95)	(375.95)	0.00	353.80	0.00	353.80	(729.75)	375.95	375.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(300.17)	(300.17)	0.00	412.37	0.00	412.37	(712.54)	300.17	300.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	304.54	304.54	0.00	0.00	0.00	0.00	304.54	195.46	195.46	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		3,789.55	3,789.55	0.00	1,271.39	0.00	1,271.39	2,518.16	16,600.45	16,600.45	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	808.00	808.00	0.00	0.00	0.00	0.00	808.00	16,374.00	16,374.00	0.00	0.00
Subtotal Account Pool: 76		808.00	808.00	0.00	0.00	0.00	0.00	808.00	16,374.00	16,374.00	0.00	0.00
Total Fund: 63E096		5,859.44	5,859.44	0.00	1,271.39	0.00	1,271.39	4,588.05	118,716.56	118,716.56	0.00	0.00
Fund: 63E101 - CPEP FY04												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	15,837.00	15,837.00	7,882.50	15,765.00	0.00	15,765.00	72.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,301.00	23,000.00	(3,083.11)	21,135.56	0.00	21,135.56	1,864.44	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.95	6.95	0.00	6.95	(6.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,138.00	42,837.00	4,806.34	36,907.51	0.00	36,907.51	5,929.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,894.00	24,729.95	1,939.58	14,940.52	0.00	14,940.52	9,789.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.58	0.58	0.00	0.58	(0.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,894.00	24,729.95	1,940.16	14,941.10	0.00	14,941.10	9,788.85	0.00	0.00	0.00	0.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E101 - CPEP FY04												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	508.20	578.93	0.00	578.93	421.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,500.00	(835.54)	2,173.09	0.00	2,173.09	326.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	761.00	0.00	761.00	(761.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	341.45	439.63	0.00	439.63	(439.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	5,177.00	5,177.00	0.00	5,177.00	(3,677.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,000.00	0.00	61.72	0.00	61.72	938.28	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	465.05	186.90	186.90	0.00	186.90	278.15	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.50	349.56	0.00	349.56	(349.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.96	198.53	0.00	198.53	(198.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,604.00	7,069.05	5,453.47	9,926.36	0.00	9,926.36	(2,857.31)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,364.00	10,364.00	801.00	8,733.00	0.00	8,733.00	1,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,364.00	10,364.00	801.00	8,733.00	0.00	8,733.00	1,631.00	0.00	0.00	0.00	0.00
Total Fund: 63E101		85,000.00	85,000.00	13,000.97	70,507.97	0.00	70,507.97	14,492.03	0.00	0.00	0.00	0.00
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,388.04	1,388.04	0.00	0.00	0.00	0.00	1,388.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	6,667.15	6,667.15	0.00	0.00	0.00	0.00	6,667.15	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(67.06)	(67.06)	0.00	0.00	0.00	0.00	(67.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(185.40)	(185.40)	0.00	0.00	0.00	0.00	(185.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	95,272.00	95,272.00	0.00	0.00	0.00	0.00	95,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		106,058.73	106,058.73	0.00	0.00	0.00	0.00	106,058.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,768.83	30,768.83	0.00	0.00	0.00	0.00	30,768.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,768.83	30,768.83	0.00	0.00	0.00	0.00	30,768.83	0.00	0.00	0.00	0.00

Org: PAEDMM - Education Grant-McNeil

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	(1,239.90)	(1,239.90)	0.00	0.00	0.00	0.00	(1,239.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,876.66	3,876.66	0.00	0.00	0.00	0.00	3,876.66	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,365.92)	(1,365.92)	0.00	0.00	0.00	0.00	(1,365.92)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(265.58)	(265.58)	0.00	0.00	0.00	0.00	(265.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,616.26)	(2,616.26)	0.00	0.00	0.00	0.00	(2,616.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.96)	(23.96)	0.00	0.00	0.00	0.00	(23.96)	0.00	0.00	0.00	0.00
7140	Postage	796.42	796.42	0.00	0.00	0.00	0.00	796.42	0.00	0.00	0.00	0.00
7172	Other Professional Services	25,342.50	25,342.50	0.00	0.00	0.00	0.00	25,342.50	0.00	0.00	0.00	0.00
7180	Telecommunications	981.79	981.79	0.00	0.00	0.00	0.00	981.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,555.64)	(1,555.64)	0.00	0.00	0.00	0.00	(1,555.64)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,011.99	18,011.99	0.00	0.00	0.00	0.00	18,011.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,842.10	49,842.10	0.00	0.00	0.00	0.00	49,842.10	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,316.00	4,316.00	0.00	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,316.00	4,316.00	0.00	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,266.55	28,266.55	0.00	0.00	0.00	0.00	28,266.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,266.55	28,266.55	0.00	0.00	0.00	0.00	28,266.55	0.00	0.00	0.00	0.00
Total Fund: 63EHST		219,252.21	219,252.21	0.00	0.00	0.00	0.00	219,252.21	0.00	0.00	0.00	0.00
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	6,424.00	6,424.00	0.00	0.00	0.00	0.00	6,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,424.00	6,424.00	0.00	0.00	0.00	0.00	6,424.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491.44	491.44	0.00	0.00	0.00	0.00	491.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		491.44	491.44	0.00	0.00	0.00	0.00	491.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	759.08	759.08	0.00	0.00	0.00	0.00	759.08	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	874.86	874.86	0.00	0.00	0.00	0.00	874.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,633.94	1,633.94	0.00	0.00	0.00	0.00	1,633.94	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	711.20	711.20	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		711.20	711.20	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00	0.00
Total Fund: 63RHST		9,260.58	9,260.58	0.00	0.00	0.00	0.00	9,260.58	0.00	0.00	0.00	0.00

Fund: 64BHST - Non-Profit Misc Monthly

Org: PAEDMM - Education Grant-McNeil

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	211.25	211.25	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111 Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170 Consulting	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,007.32	5,007.32	0.00	0.00	0.00	5,007.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	78.82	78.82	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	78.82	78.82	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Total Fund: 64BHST	8,047.39	8,047.39	0.00	0.00	0.00	8,047.39	0.00	0.00	0.00	0.00
Total Org: PAEDMM	645,227.06	645,227.06	56,604.39	163,282.11	2,650.00	165,932.11	479,294.95	128,046.41	128,046.41	138,835.18

Org: PAEDND - Education Grant-Naro D

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N023 - Parent Information Center 99												
Account Pool: 71 - Support												
7130	Printing and Copying	(494.60)	(494.60)	0.00	0.00	0.00	0.00	(494.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(544.11)	(544.11)	0.00	0.00	0.00	0.00	(544.11)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(538.71)	(538.71)	0.00	0.00	0.00	0.00	(538.71)	0.00	0.00	0.00	0.00
Total Fund: 64N023		(538.71)	(538.71)	0.00	0.00	0.00	0.00	(538.71)	0.00	0.00	0.00	0.00
Total Org: PAEDND		(538.71)	(538.71)	0.00	0.00	0.00	0.00	(538.71)	0.00	0.00	0.00	0.00

Org: PAEDRF - Education Grant-Renow R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 63E021 - Pep Program - Management 94													
Account Pool: 61 - Salaries and Wages													
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00	
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		3,048.34	3,048.34	0.00	0.00	0.00	0.00	3,048.34	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00	
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		33,937.72	33,937.72	0.00	0.00	0.00	0.00	33,937.72	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00	
Total Fund: 63E021		3,544.74	3,544.74	0.00	0.00	0.00	0.00	3,544.74	0.00	0.00	0.00	0.00	
Fund: 63E023 - Pep Program Flow Through 94													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	0.00	(1,614.75)	0.00	0.00	0.00	0.00	
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	0.00	(92,478.68)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	0.00	(21,696.75)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	0.00	(890.12)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	0.00	(3,469.11)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	0.00	143,886.44	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		20,237.03	20,237.03	0.00	0.00	0.00	0.00	20,237.03	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00	

Org: PAEDRF - Education Grant-Renow R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 71 - Support												
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	0.00	(7,849.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	0.00	(721.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	0.00	(131.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	0.00	(2,433.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	0.00	(2,693.35)	0.00	0.00	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	0.00	(2,112.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	0.00	(1,810.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	0.00	13,280.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		557.33	557.33	0.00	0.00	0.00	0.00	557.33	0.00	0.00	0.00	0.00
Total Fund: 63E023		24,271.30	24,271.30	0.00	0.00	0.00	0.00	24,271.30	0.00	0.00	0.00	0.00
Total Org: PAEDRF		27,816.04	27,816.04	0.00	0.00	0.00	0.00	27,816.04	0.00	0.00	0.00	0.00

Org: PAEDSK - Education Grant-Skoglund K

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 63E027 - Ctr for Profess Ed Partership													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	(3,481.40)	(3,481.40)	0.00	0.00	0.00	0.00	(3,481.40)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	0.00	(13,425.79)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	0.00	(43,320.70)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	0.00	(11,826.25)	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	0.00	(235.38)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	0.00	124,742.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		42,983.78	42,983.78	0.00	0.00	0.00	0.00	42,983.78	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	0.00	(611.70)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	0.00	(2,963.27)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	0.00	(2,045.52)	0.00	0.00	0.00	0.00	
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	0.00	(2,189.75)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	0.00	(3,316.80)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	0.00	(1,635.07)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	0.00	56,503.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		41,728.25	41,728.25	0.00	0.00	0.00	0.00	41,728.25	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 63E027		85,768.97	85,768.97	0.00	0.00	0.00	0.00	85,768.97	0.00	0.00	0.00	0.00	
Total Org: PAEDSK		85,768.97	85,768.97	0.00	0.00	0.00	0.00	85,768.97	0.00	0.00	0.00	0.00	

Org: PAEDUS - Education-Scholarships

Org Mgr: Cantor, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 72 - Student and/or Participant Support										
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	43,637.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	43,637.00
Total Fund: 6U0000										
Total Org: PAEDUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	43,637.00

Org: PAENDJ - English Dept. Grant - Dubino

Org Mgr: Dubino, Jeanne A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N043 - J Dubino Whiting Foundation										
Account Pool: 71 - Support										
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Total Fund: 64N043										
Total Org: PAENDJ		0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00

Org: PAENG1 - English Dept

Org Mgr: Fried, Arthur M

[illegible]

[illegible]

Fund: 6GCE25 - Barbara Boyce Oakes Schol

[illegible]

Org: PAENG1 - English Dept

Org Mgr: Fried, Arthur M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,800.00	1,800.00	66.63	1,604.38	0.00	1,604.38	195.62	2,040.50	2,040.50	1,442.63	1,442.63
61SNWS	College Work Study	750.00	750.00	0.00	615.64	0.00	615.64	134.36	641.07	641.07	684.97	684.97
Subtotal Account Pool: 61		812,720.04	950,055.88	5,683.18	955,108.49	0.00	955,108.49	(5,052.61)	995,521.57	995,521.57	889,820.70	889,820.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	315,582.15	323,949.83	2,250.44	327,394.35	0.00	327,394.35	(3,444.52)	301,641.17	301,641.17	270,216.04	270,216.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(0.80)	11,202.52	0.00	11,202.52	(11,202.52)	14,917.87	14,917.87	9,714.40	9,714.40
Subtotal Account Pool: 65		315,582.15	323,949.83	2,249.64	338,596.87	0.00	338,596.87	(14,647.04)	316,559.04	316,559.04	279,930.44	279,930.44

Org: PAENG1 - English Dept

Org Mgr: Fried, Arthur M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	61.58	61.58	0.00	61.58	(61.58)	564.58	564.58	69.54	69.54
710015	In-State Travel-Supervision	0.00	0.00	0.00	916.14	0.00	916.14	(916.14)	596.09	596.09	257.60	257.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	508.08	2,062.47	0.00	2,062.47	(2,062.47)	2,084.26	2,084.26	3,440.36	3,440.36
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.39	331.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	380.00	380.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	287.85	287.85	125.48	125.48
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,390.00	4,390.00	0.00	0.00	0.00	0.00	4,390.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,470.00	1,505.00	1,846.26	2,744.75	0.00	2,744.75	(1,239.75)	645.88	645.88	1,431.89	1,431.89
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	82.50	0.00	82.50	67.50	82.50	82.50	75.00	75.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	226.09	779.85	0.00	779.85	20.15	674.89	674.89	414.87	414.87
711160	Supplies-Books	50.00	50.00	43.46	199.87	0.00	199.87	(149.87)	140.08	140.08	173.11	173.11
711162	Supplies-Office Supplies	3,000.00	3,000.00	338.50	2,577.81	0.00	2,577.81	422.19	2,667.92	2,667.92	2,669.90	2,669.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,600.00	2,950.00	0.00	1,408.50	0.00	1,408.50	1,541.50	250.50	250.50	1,571.20	1,571.20
713005	Printing & Copying-Campus	4,500.00	4,500.00	86.24	6,950.96	0.00	6,950.96	(2,450.96)	7,457.58	7,457.58	6,581.80	6,581.80
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	890.00	890.00	46.91	639.33	0.00	639.33	250.67	778.90	778.90	863.94	863.94
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,700.00	2,656.44	2,771.43	0.00	2,771.43	(71.43)	1,398.04	1,398.04	2,321.33	2,321.33
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,300.00	600.00	0.00	0.00	0.00	0.00	600.00	9.86	9.86	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716155	Rentals-Film-Video	500.00	500.00	0.00	15.99	0.00	15.99	484.01	117.49	117.49	207.98	207.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	500.00	0.00	492.57	0.00	492.57	7.43	449.00	449.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,171.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	248.00	759.00	8,996.46	0.00	8,996.46	(8,748.46)	9,135.00	9,135.00	9,372.77	9,372.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(148.31)	0.00	(148.31)	148.31	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	28.00	68.36	642.96	0.00	642.96	(614.96)	1,201.01	1,201.01	861.60	861.60
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	700.00	231.54	984.21	0.00	984.21	(284.21)	527.03	527.03	635.06	635.06
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,371.00	32,732.00	6,872.46	32,449.87	0.00	32,449.87	282.13	29,983.46	29,983.46	31,633.81	31,633.81

Org: PAENG1 - English Dept

Org Mgr: Fried, Arthur M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,159,373.19	1,306,737.71	14,805.28	1,326,155.23	0.00	1,326,155.23	(19,417.52)	1,342,064.07	1,342,064.07
Total Org: PAENG1		1,159,373.19	1,306,737.71	14,805.65	1,336,569.07	0.00	1,336,569.07	(29,831.36)	1,370,037.05	1,370,037.05
									1,222,701.92	1,222,701.92

[illegible]

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Fried, Arthur M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSC National Writing Project												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	2,875.00	2,875.00	2,625.00	2,625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	1,875.00	1,875.00	2,125.00	2,125.00
Subtotal Account Pool: 61		(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	5,800.00	5,800.00	4,750.00	4,750.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	475.60	475.60	399.00	399.00
Subtotal Account Pool: 65		(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	475.60	475.60	399.00	399.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,288.97	1,288.97	0.00	191.00	0.00	191.00	1,097.97	629.03	629.03	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	181.50	181.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		1,407.47	1,407.47	0.00	191.00	0.00	191.00	1,216.47	3,410.53	3,410.53	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	9,000.00	9,000.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N040		664.87	664.87	0.00	191.00	0.00	191.00	473.87	19,686.13	19,686.13	5,149.00	5,149.00
Fund: 64N052 - National Writers Project YrII												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	5,526.33	0.00	5,526.33	(5,526.33)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	8,921.05	0.00	8,921.05	6,078.95	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		20,500.00	20,500.00	0.00	14,447.38	0.00	14,447.38	6,052.62	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,268.00	1,268.00	0.00	1,213.58	0.00	1,213.58	54.42	82.00	82.00	0.00	0.00
Subtotal Account Pool: 65		1,268.00	1,268.00	0.00	1,213.58	0.00	1,213.58	54.42	82.00	82.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,150.00	1,150.00	0.00	1,894.74	0.00	1,894.74	(744.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	43.20	0.00	43.20	(43.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,650.00	3,900.00	0.00	4,893.20	0.00	4,893.20	(993.20)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		4,800.00	5,050.00	0.00	6,891.14	0.00	6,891.14	(1,841.14)	100.00	100.00	0.00	0.00

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Fried, Arthur M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N052 - National Writers Project YrII												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	5,200.00	5,200.00	0.00	8,000.00	0.00	8,000.00	(2,800.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	2,880.00	0.00	2,880.00	1,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,000.00	10,000.00	0.00	10,880.00	0.00	10,880.00	(880.00)	0.00	0.00	0.00	0.00
Total Fund: 64N052		36,568.00	36,818.00	0.00	33,432.10	0.00	33,432.10	3,385.90	1,182.00	1,182.00	0.00	0.00
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	6,740.00	7,750.01	10,158.01	0.00	10,158.01	(3,418.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	6,740.00	7,750.01	10,658.01	0.00	10,658.01	(3,918.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	566.20	651.00	895.27	0.00	895.27	(329.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	566.20	651.00	895.27	0.00	895.27	(329.07)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	441.30	0.00	93.37	0.00	93.37	347.93	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	577.02	649.56	0.00	649.56	(649.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	6,217.58	0.00	400.00	0.00	400.00	5,817.58	0.00	0.00	0.00	0.00
711160	Supplies-Books	(288.87)	1,387.13	0.00	577.02	0.00	577.02	810.11	576.87	576.87	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	105.50	505.50	0.00	505.50	(505.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,400.00	0.00	3,300.00	0.00	3,300.00	3,100.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(178.00)	(178.00)	238.97	826.72	0.00	826.72	(1,004.72)	178.00	178.00	0.00	0.00
Subtotal Account Pool: 71		4,533.13	14,268.01	921.49	7,382.17	0.00	7,382.17	6,885.84	754.87	754.87	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	976.00	976.00	0.00	0.00
Subtotal Account Pool: 72		1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	976.00	976.00	0.00	0.00
Total Fund: 65P002		6,072.13	23,113.21	9,322.50	18,935.45	0.00	18,935.45	4,177.76	1,730.87	1,730.87	0.00	0.00
Total Org: PAENPM		43,305.00	60,596.08	9,322.50	52,558.55	0.00	52,558.55	8,037.53	22,599.00	22,599.00	5,149.00	5,149.00

Org: PAENWM - English Dept Grant-Woldemariam M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	0.00	(587.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(137.40)	(137.40)	0.00	0.00	0.00	0.00	(137.40)	0.00	0.00	0.00	0.00
Total Fund: 64N034		12.60	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00
Fund: 64N060 - Woldemariam Whiting Fnd FY05												
Account Pool: 71 - Support												
710200	Foreign Travel	3,730.00	3,730.00	0.00	1,691.00	0.00	1,691.00	2,039.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,730.00	3,730.00	0.00	1,691.00	0.00	1,691.00	2,039.00	0.00	0.00	0.00	0.00
Total Fund: 64N060		3,730.00	3,730.00	0.00	1,691.00	0.00	1,691.00	2,039.00	0.00	0.00	0.00	0.00
Total Org: PAENWM		3,742.60	3,742.60	0.00	1,691.00	0.00	1,691.00	2,051.60	0.00	0.00	0.00	0.00

Org: PAET01 - Teacher Certification

Org Mgr: Jones, Ann Marie

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	19,157.52	220.00	19,377.52	0.00	19,377.52	(220.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,727.00	17,727.00	23,155.00	23,155.00
615F10	PAT	86,440.00	63,229.69	9,625.94	60,927.19	0.00	60,927.19	2,302.50	86,440.00	86,440.00	81,720.00	81,720.00
617F10	Operating Staff	19,993.00	19,838.65	2,146.89	19,838.48	0.00	19,838.48	0.17	16,773.27	16,773.27	21,280.00	21,280.00
61CPHO	[NSH] Non-Status - Overtime	0.00	385.00	0.00	384.16	0.00	384.16	0.84	150.63	150.63	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.84	1,020.84	687.14	687.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,000.00	1,036.23	19,993.94	0.00	19,993.94	1,006.06	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,900.00	1,900.00	141.13	3,816.76	0.00	3,816.76	(1,916.76)	2,630.50	2,630.50	1,524.52	1,524.52
61SNWS	College Work Study	1,600.00	1,600.00	(11.31)	1,351.35	0.00	1,351.35	248.65	1,535.02	1,535.02	1,169.55	1,169.55
Subtotal Account Pool: 61		109,933.00	127,110.86	13,158.88	125,689.40	0.00	125,689.40	1,421.46	126,277.26	126,277.26	129,536.21	129,536.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,508.87	33,091.19	4,709.14	32,207.30	0.00	32,207.30	883.89	38,188.91	38,188.91	36,050.01	36,050.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	105.52	3,339.56	0.00	3,339.56	(3,339.56)	1,587.43	1,587.43	2,002.74	2,002.74
Subtotal Account Pool: 65		41,508.87	33,091.19	4,814.66	35,546.86	0.00	35,546.86	(2,455.67)	39,776.34	39,776.34	38,052.75	38,052.75

Org: PAET01 - Teacher Certification

Org Mgr: Jones, Ann Marie

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	106.00	106.00	102.75	397.81	0.00	397.81	(291.81)	96.36	96.36	1,821.33	1,821.33
710015	In-State Travel-Supervision	13,350.00	13,200.00	752.73	6,858.92	0.00	6,858.92	6,341.08	6,773.74	6,773.74	6,998.63	6,998.63
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	333.40	1,074.37	0.00	1,074.37	(1,074.37)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	195.02	0.00	195.02	154.98	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	138.75	0.00	138.75	(138.75)	855.54	855.54	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	400.71	5,085.19	0.00	5,085.19	(5,085.19)	2,328.74	2,328.74	1,231.98	1,231.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	332.00	96.00	577.97	0.00	577.97	(245.97)	76.75	76.75	48.76	48.76
711162	Supplies-Office Supplies	1,270.00	1,270.00	0.00	106.73	0.00	106.73	1,163.27	443.95	443.95	245.01	245.01
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	388.36	388.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	60.84	2,645.24	0.00	2,645.24	54.76	2,511.80	2,511.80	2,061.80	2,061.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,475.00	1,475.00	104.92	1,193.59	0.00	1,193.59	281.41	1,183.20	1,183.20	843.29	843.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.73	20.73	131.21	131.21
715000	Non-Cap Equip-General	0.00	0.00	0.00	761.45	0.00	761.45	(761.45)	0.00	0.00	5,595.75	5,595.75
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	30.00	0.00	30.00	370.00	30.00	30.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.59	199.59	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	17.50	168.50	0.00	168.50	(168.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,200.00	3,200.00	0.00	28.12	0.00	28.12	3,171.88	2.20	2.20	98.47	98.47
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.74	2,910.39	0.00	2,910.39	(2,910.39)	1,890.00	1,890.00	1,890.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	172.73	0.00	172.73	(172.73)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	122.92	924.65	0.00	924.65	(924.65)	1,056.88	1,056.88	991.34	991.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	628.50	1,987.22	0.00	1,987.22	(1,337.22)	1,084.93	1,084.93	843.45	843.45
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	175.71	175.71
Subtotal Account Pool: 71		25,071.00	25,253.00	2,946.01	25,256.65	0.00	25,256.65	(3.65)	18,554.41	18,554.41	23,365.09	23,365.09
Account Pool: 72 - Student and/or Participant Support												
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		176,512.87	185,455.05	20,919.55	186,492.91	0.00	186,492.91	(1,037.86)	184,608.01	184,608.01	190,954.05	190,954.05
Total Org: PAET01		176,512.87	185,455.05	20,919.55	186,492.91	0.00	186,492.91	(1,037.86)	184,608.01	184,608.01	190,954.05	190,954.05

Org: PAET02 - Teacher Cert-Scholarships

Org Mgr: Jones, Ann Marie

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
721150	Asstship-Co-op Teaching	47,000.00	47,000.00	(3,520.00)	55,861.00	0.00	55,861.00	(8,861.00)	34,760.00	34,760.00	38,239.50	38,239.50
Subtotal Account Pool: 72		47,000.00	47,000.00	(3,520.00)	55,861.00	0.00	55,861.00	(8,861.00)	34,760.00	34,760.00	38,239.50	38,239.50
Total Fund: 6U0000		47,000.00	47,000.00	(3,520.00)	55,861.00	0.00	55,861.00	(8,861.00)	34,760.00	34,760.00	38,239.50	38,239.50
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,109.00)
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	12,512.00	12,512.00	0.00	12,512.00	(12,512.00)	17,947.00	0.00	17,109.00	17,109.00
Subtotal Account Pool: 72		0.00	0.00	12,512.00	12,512.00	0.00	12,512.00	(12,512.00)	17,947.00	0.00	17,109.00	0.00
Total Fund: 6U0PPD		0.00	0.00	12,512.00	12,512.00	0.00	12,512.00	(12,512.00)	17,947.00	0.00	17,109.00	0.00
Total Org: PAET02		47,000.00	47,000.00	8,992.00	68,373.00	0.00	68,373.00	(21,373.00)	52,707.00	34,760.00	55,348.50	38,239.50

Org: PAETC1 - Educational Theatre Collaborative

Org Mgr: Lindberg, Patricia L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	2,025.00	2,025.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	2,025.00	2,025.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAETC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	2,025.00	2,025.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	16,895.52	0.00	16,895.52	(16,895.52)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	11,500.00	11,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	9,272.23	0.00	9,272.23	(9,272.23)	14,920.00	14,920.00	9,050.00	9,050.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.08	784.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	505.07	0.00	505.07	(505.07)	1,061.48	1,061.48	1,509.55	1,509.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.81	74.51	0.00	74.51	(74.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	11,000.00	11,000.00	238.00	11,271.84	0.00	11,271.84	(271.84)	17,448.11	17,448.11	11,834.79	11,834.79
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	34.59	34.59	88.29	88.29
Subtotal Account Pool: 61		11,500.00	11,500.00	238.81	38,019.17	0.00	38,019.17	(26,519.17)	51,748.26	51,748.26	38,282.63	38,282.63
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,240.55	0.00	2,240.55	(2,240.55)	2,878.31	2,878.31	2,214.19	2,214.19
Subtotal Account Pool: 65		0.00	0.00	0.00	2,240.55	0.00	2,240.55	(2,240.55)	2,878.31	2,878.31	2,214.19	2,214.19

Org: PAETC1 - Educational Theatre Collaborative

Org Mgr: Lindberg, Patricia L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	29.63	0.00	29.63	(29.63)	158.40	158.40	469.15	469.15	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	537.01	0.00	537.01	(537.01)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,222.10	0.00	1,222.10	(1,222.10)	1,419.07	1,419.07	216.00	216.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	193.84	0.00	193.84	(193.84)	116.95	116.95	1,780.00	1,780.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	12,000.00	12,000.00	0.00	7,020.17	0.00	7,020.17	4,979.83	9,304.15	9,304.15	3,786.91	3,786.91	
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	3,217.46	0.00	3,217.46	(3,217.46)	7,598.84	7,598.84	0.00	0.00	
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.88	899.88	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.28	624.28	2,521.90	2,521.90	
711162	Supplies-Office Supplies	27,000.00	27,000.00	0.00	195.86	0.00	195.86	26,804.14	0.00	0.00	526.20	526.20	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	8,086.14	0.00	8,086.14	(8,086.14)	11,432.50	11,432.50	6,757.65	6,757.65	
713005	Printing & Copying-Campus	0.00	0.00	0.00	238.48	0.00	238.48	(238.48)	527.56	527.56	521.68	521.68	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	618.36	0.00	618.36	(618.36)	286.23	286.23	642.36	642.36	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72	39.72	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251.95	8,251.95	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	(75.12)	0.00	18,907.20	0.00	18,907.20	(18,982.32)	4,051.00	4,051.00	12,909.05	12,909.05	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00	
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	6.74	0.00	6.74	(6.74)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,088.69	0.00	2,088.69	(2,088.69)	1,814.57	1,814.57	1,491.78	1,491.78	
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	913.00	0.00	913.00	(913.00)	0.00	0.00	615.00	615.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.50	542.50	0.00	0.00	
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.83	3,782.83	0.00	0.00	
Subtotal Account Pool: 71		39,000.00	38,924.88	0.00	43,624.68	0.00	43,624.68	(4,699.80)	58,984.83	58,984.83	33,177.28	33,177.28	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760000	Internal Allocations	0.00	75.12	0.00	75.12	0.00	75.12	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	75.12	0.00	75.12	0.00	75.12	0.00	0.00	0.00	0.00	0.00	

Org: PAETC1 - Educational Theatre Collaborative

Org Mgr: Lindberg, Patricia L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		50,500.00	50,500.00	238.81	83,959.52	0.00	83,959.52	(33,459.52)	113,611.40	113,611.40
Total Org: PAETC1		50,500.00	50,500.00	238.81	83,959.52	0.00	83,959.52	(33,459.52)	115,826.40	115,826.40

Org: PAFRLG - Foreign Languages

Org Mgr: Lopez-Mayhew, Barbara D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Study Abroad												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,710.15	0.00	1,710.15	(1,710.15)	2,524.62	2,524.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,710.15	0.00	1,710.15	(1,710.15)	2,524.62	2,524.62	0.00	0.00
Total Fund: 6DACCS		0.00	0.00	0.00	1,710.15	0.00	1,710.15	(1,710.15)	2,524.62	2,524.62	0.00	0.00
Fund: 6DAKLD - Kinder Lernen Deutsch Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAKLD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE48 - Madie Barrett Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	650.00	650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,300.00	1,300.00
Total Fund: 6GCE48		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,300.00	1,300.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	312,003.00	241,233.50	0.00	241,234.00	0.00	241,234.00	(0.50)	282,272.60	282,272.60	283,940.00	283,940.00
611F80	Faculty NTT Instructional	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	49,010.36	2,373.00	49,010.36	0.00	49,010.36	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,575.00	50,575.00	31,924.00	31,924.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.00	2,588.00	1,650.00	1,650.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,136.00	23,910.01	2,660.64	23,909.66	0.00	23,909.66	0.35	23,136.00	23,136.00	20,236.00	20,236.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	270.00	216.00	216.00	0.00	216.00	54.00	1,000.00	1,000.00	3,000.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	71.00	3.55	92.23	0.00	92.23	(21.23)	371.37	371.37	503.78	503.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	12,000.00	12,000.00	0.00	14,920.50	0.00	14,920.50	(2,920.50)	12,598.25	12,598.25	10,607.54	10,607.54
61SNWS	College Work Study	500.00	500.00	0.00	112.28	0.00	112.28	387.72	98.00	98.00	271.20	271.20
Subtotal Account Pool: 61		347,639.00	368,994.87	5,253.19	371,495.03	0.00	371,495.03	(2,500.16)	372,639.22	372,639.22	352,132.52	352,132.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,704.21	122,302.51	1,064.25	122,675.78	0.00	122,675.78	(373.27)	113,001.13	113,001.13	106,461.69	106,461.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.78	4,142.68	0.00	4,142.68	(4,142.68)	4,580.90	4,580.90	3,114.60	3,114.60
Subtotal Account Pool: 65		130,704.21	122,302.51	1,282.03	126,818.46	0.00	126,818.46	(4,515.95)	117,582.03	117,582.03	109,576.29	109,576.29

Org: PAFRLG - Foreign Languages

Org Mgr: Lopez-Mayhew, Barbara D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	293.24	293.24	961.93	961.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,742.49	0.00	2,742.49	(2,742.49)	530.08	530.08	542.38	542.38
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	259.26	0.00	259.26	(259.26)	648.50	648.50	152.50	152.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	370.82	370.82	100.20	100.20
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.06	110.06
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	208.18	0.00	208.18	(208.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	366.56	4,066.00	0.00	4,066.00	(4,066.00)	4,780.51	4,780.51	4,458.83	4,458.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,390.00	14,456.00	0.00	303.13	0.00	303.13	14,152.87	1,011.49	1,011.49	1,243.63	1,243.63
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67	10.67	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	186.63	0.00	186.63	(186.63)	116.09	116.09	190.38	190.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.36	3,944.72	0.00	3,944.72	(3,944.72)	3,265.42	3,265.42	2,800.56	2,800.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.11	42.94	0.00	42.94	(42.94)	342.22	342.22	259.16	259.16
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,828.00	2,828.00	0.00	0.00	0.00	0.00	2,828.00	3,851.31	3,851.31	6,249.91	6,249.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	3,206.00	0.00	3,206.00	0.00	3,206.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.50	4,380.00	0.00	4,380.00	(4,380.00)	4,050.00	4,050.00	3,972.00	3,972.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.14	366.81	0.00	366.81	(366.81)	484.01	484.01	473.98	473.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	291.00	1,365.81	0.00	1,365.81	(1,365.81)	994.50	994.50	876.68	876.68
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	35.00	35.00	35.00	35.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17	110.17
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,093.00	21,965.00	1,076.67	21,930.97	0.00	21,930.97	34.03	21,707.02	21,707.02	22,799.37	22,799.37

Org: PAFRLG - Foreign Languages

Org Mgr: Lopez-Mayhew, Barbara D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		501,436.21	513,262.38	7,611.89	520,244.46	0.00	520,244.46	(6,982.08)	511,928.27	511,928.27
Total Org: PAFRLG		501,436.21	513,262.38	7,611.89	522,954.61	0.00	522,954.61	(9,692.23)	515,452.89	515,452.89

Org Mgr: Lopez-Mayhew, Barbara D

[illegible]

Org: PAGNED - General Education Program

Org Mgr: Bernier, Julie N

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	10,500.00	0.00	10,500.16	0.00	10,500.16	(0.16)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	20,000.00	20,400.00	0.00	20,400.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	10,900.00	20,000.00	30,900.16	0.00	30,900.16	(20,000.16)	23,700.00	23,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,680.00	2,595.52	0.00	2,595.52	(2,595.52)	1,990.76	1,990.76	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,680.00	2,595.52	0.00	2,595.52	(2,595.52)	1,990.76	1,990.76	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	942.36	0.00	942.36	(942.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,430.00	0.00	3,430.00	(3,430.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,259.97	0.00	1,259.97	(1,259.97)	163.76	163.76	0.00	0.00
711100	Supplies-General	71,800.00	55,900.00	3,204.23	3,319.73	0.00	3,319.73	52,580.27	910.00	910.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.52	144.60	0.00	144.60	(144.60)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.10	2,250.10	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,348.00	1,348.00	0.00	1,348.00	(1,348.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	627.68	0.00	627.68	(627.68)	544.71	544.71	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		71,800.00	55,900.00	4,552.75	11,696.34	0.00	11,696.34	44,203.66	5,787.57	5,787.57	0.00	0.00
Total Fund: 6U0000		71,800.00	66,800.00	26,232.75	45,192.02	0.00	45,192.02	21,607.98	31,478.33	31,478.33	0.00	0.00
Total Org: PAGNED		71,800.00	66,800.00	26,232.75	45,192.02	0.00	45,192.02	21,607.98	31,478.33	31,478.33	0.00	0.00

Org: PAGRBE - PI ORG for Edward Burt

Org Mgr: Burt, Edward

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Develepment Ctr CY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(45,995.96)	(45,995.96)	0.00	0.00	0.00	0.00	(45,995.96)	23,669.01	23,669.01	22,326.95	22,326.95
615NZ0	PAT Unallocated Budget (Bud Only)	45,214.00	45,214.00	0.00	0.00	0.00	0.00	45,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(781.96)	(781.96)	0.00	0.00	0.00	0.00	(781.96)	23,669.01	23,669.01	22,326.95	22,326.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(881.23)	(881.23)	0.00	0.00	0.00	0.00	(881.23)	9,349.26	9,349.26	8,260.97	8,260.97
Subtotal Account Pool: 65		(881.23)	(881.23)	0.00	0.00	0.00	0.00	(881.23)	9,349.26	9,349.26	8,260.97	8,260.97
Account Pool: 71 - Support												
710000	In-State Travel	1,486.58	1,486.58	0.00	0.00	0.00	0.00	1,486.58	766.29	766.29	747.13	747.13
710100	Out-of-State Travel	(720.69)	(720.69)	0.00	0.00	0.00	0.00	(720.69)	720.69	720.69	0.00	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
711100	Supplies-General	1,045.06	1,045.06	0.00	0.00	0.00	0.00	1,045.06	54.94	54.94	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(21.46)	(21.46)	0.00	0.00	0.00	0.00	(21.46)	21.46	21.46	0.00	0.00
713000	Printing & Copying-General	(81.30)	(81.30)	0.00	0.00	0.00	0.00	(81.30)	81.30	81.30	0.00	0.00
Subtotal Account Pool: 71		1,663.19	1,663.19	0.00	0.00	0.00	0.00	1,663.19	1,689.68	1,689.68	747.13	747.13
Total Fund: 64U014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,707.95	34,707.95	31,335.05	31,335.05
Fund: 64U016 - PSC SBDC CY03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,130.99)	(23,130.99)	0.00	10,426.51	0.00	10,426.51	(33,557.50)	23,130.99	23,130.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	15,004.58	0.00	15,004.58	(15,004.58)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,835.01	24,835.01	0.00	25,431.09	0.00	25,431.09	(596.08)	23,130.99	23,130.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,638.27	9,638.27	0.00	10,299.65	0.00	10,299.65	(661.38)	9,136.73	9,136.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,638.27	9,638.27	0.00	10,299.65	0.00	10,299.65	(661.38)	9,136.73	9,136.73	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,075.02	2,075.02	0.00	1,075.27	0.00	1,075.27	999.75	924.98	924.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	477.85	0.00	477.85	(477.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	206.69	0.00	206.69	393.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	0.00	122.00	78.00	78.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	79.75	0.00	79.75	(79.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,097.02	3,097.02	0.00	1,839.56	0.00	1,839.56	1,257.46	1,002.98	1,002.98	0.00	0.00
Total Fund: 64U016		37,570.30	37,570.30	0.00	37,570.30	0.00	37,570.30	(0.00)	33,270.70	33,270.70	0.00	0.00
Total Org: PAGRBE		37,570.30	37,570.30	0.00	37,570.30	0.00	37,570.30	(0.00)	67,978.65	67,978.65	31,335.05	31,335.05

Org: PAGRCG - Grant-Chabot G

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U001 - Small Business Dev 00												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,150.88)	(2,150.88)	0.00	0.00	0.00	0.00	(2,150.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,475.69)	(1,475.69)	0.00	0.00	0.00	0.00	(1,475.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,989.79	3,989.79	0.00	0.00	0.00	0.00	3,989.79	0.00	0.00	0.00	0.00
7111	Supplies	(504.95)	(504.95)	0.00	0.00	0.00	0.00	(504.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U008 - Small Business Dev Center 99												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(3,915.74)	(3,915.74)	0.00	0.00	0.00	0.00	(3,915.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(364.81)	(364.81)	0.00	0.00	0.00	0.00	(364.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(468.00)	(468.00)	0.00	0.00	0.00	0.00	(468.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,334.89	3,334.89	0.00	0.00	0.00	0.00	3,334.89	0.00	0.00	0.00	0.00
7111	Supplies	(285.20)	(285.20)	0.00	0.00	0.00	0.00	(285.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8.49)	(8.49)	0.00	0.00	0.00	0.00	(8.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,741.35	1,741.35	0.00	0.00	0.00	0.00	1,741.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 64U008		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	11,034.41
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	11,034.41

Org: PAGRCG - Grant-Chabot G

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U011 - Small Business Dev Ctr 2001-2										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	4,082.74
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	4,082.74
Account Pool: 71 - Support										
7100	In-State Travel	(2,197.10)	(2,197.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(809.78)	(809.78)	0.00	0.00	0.00	0.00	0.00	809.78	809.78
7101	Out of State Travel	(176.35)	(176.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(230.85)	(230.85)	0.00	0.00	0.00	0.00	0.00	230.85	230.85
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,674.95)	(1,674.95)	0.00	0.00	0.00	0.00	0.00	1,674.95	1,674.95
715020	Non-Cap Equip-under \$1,000	(3,429.05)	(3,429.05)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
717200	Other Professional Services-General	4,418.08	4,418.08	0.00	0.00	0.00	0.00	0.00	8,766.48	8,766.48
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,482.06	16,482.06
Total Fund: 64U011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,599.21	31,599.21
Fund: 64U014 - PSC Small Bus. Devlepmnt Ctr CY02										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAGRCG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,599.21	31,599.21

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(906.65)	(906.65)	0.00	0.00	0.00	0.00	(906.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,443.71	1,443.71	0.00	0.00	0.00	0.00	1,443.71	0.00	0.00	0.00	0.00
Total Fund: 659003		537.06	537.06	0.00	0.00	0.00	0.00	537.06	0.00	0.00	0.00	0.00
Total Org: PAGRFT		537.06	537.06	0.00	0.00	0.00	0.00	537.06	0.00	0.00	0.00	0.00

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B003 - Plymouth Resource Center												
Account Pool: 71 - Support												
7100	In-State Travel	(358.41)	(358.41)	0.00	0.00	0.00	0.00	(358.41)	0.00	0.00	0.00	0.00
710000	In-State Travel	(616.70)	(616.70)	0.00	0.00	0.00	0.00	(616.70)	651.70	651.70	0.00	0.00
7101	Out of State Travel	(296.50)	(296.50)	0.00	0.00	0.00	0.00	(296.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(903.50)	(903.50)	0.00	0.00	0.00	0.00	(903.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(740.72)	(740.72)	0.00	0.00	0.00	0.00	(740.72)	0.00	0.00	0.00	0.00
7140	Postage	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,922.55	1,922.55	0.00	0.00	0.00	0.00	1,922.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	651.70	651.70	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B003		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	651.70	651.70	0.00	0.00
Fund: 64U003 - Small Business Development 91												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Total Fund: 64U003		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Fund: 64U004 - Small Business Development 91												
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,162.75	2,162.75	0.00	0.00	0.00	0.00	2,162.75	0.00	0.00	0.00	0.00
Total Fund: 64U004		2,162.75	2,162.75	0.00	0.00	0.00	0.00	2,162.75	0.00	0.00	0.00	0.00
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 64U005 - Small Business Development '92													
Account Pool: 61 - Salaries and Wages													
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00	
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		332.21	332.21	0.00	0.00	0.00	0.00	332.21	0.00	0.00	0.00	0.00	
Total Fund: 64U005		332.20	332.20	0.00	0.00	0.00	0.00	332.20	0.00	0.00	0.00	0.00	
Fund: 659000 - Small Business Development 97													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(1.77)	(1.77)	0.00	0.00	0.00	0.00	(1.77)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(1.77)	(1.77)	0.00	0.00	0.00	0.00	(1.77)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(3,669.02)	(3,669.02)	0.00	0.00	0.00	0.00	(3,669.02)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(661.93)	(661.93)	0.00	0.00	0.00	0.00	(661.93)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	
7111	Supplies	(1,138.10)	(1,138.10)	0.00	0.00	0.00	0.00	(1,138.10)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(47.56)	(47.56)	0.00	0.00	0.00	0.00	(47.56)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(24.34)	(24.34)	0.00	0.00	0.00	0.00	(24.34)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	2,062.22	2,062.22	0.00	0.00	0.00	0.00	2,062.22	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6.77	6.77	0.00	0.00	0.00	0.00	6.77	0.00	0.00	0.00	0.00	
Total Fund: 659000		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Fund: 659004 - Small Busn Development													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 659004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 659005 - Small Business Development Ctr										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(1,903.51)	(1,903.51)	0.00	0.00	0.00	(1,903.51)	0.00	0.00	0.00
7101	Out of State Travel	(1,645.98)	(1,645.98)	0.00	0.00	0.00	(1,645.98)	0.00	0.00	0.00
7103	Conference-Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
7111	Supplies	(1,705.68)	(1,705.68)	0.00	0.00	0.00	(1,705.68)	0.00	0.00	0.00
7130	Printing and Copying	(83.19)	(83.19)	0.00	0.00	0.00	(83.19)	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00
7180	Telecommunications	(65.98)	(65.98)	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(73.75)	(73.75)	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,968.09)	(1,968.09)	0.00	0.00	0.00	(1,968.09)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	1,968.09	1,968.09	0.00	0.00	0.00	1,968.09	0.00	0.00	0.00
Subtotal Account Pool: 74		1,968.09	1,968.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 659005		(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAGRKJ		2,494.99	2,494.99	0.00	0.00	0.00	2,494.99	651.70	651.70	0.00

Org: PAGRMJ - Grant-Miller J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Total Fund: 659001	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(100.02)	(100.02)	0.00	0.00	0.00	(100.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140 Postage	(25.93)	(25.93)	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	123.63	123.63	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	123.63	123.63	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Total Fund: 659002	23.70	23.70	0.00	0.00	0.00	23.70	0.00	0.00	0.00	0.00
Fund: 659HST - Small Business Admin Advance										
Account Pool: 61 - Salaries and Wages										
61U000 Salary Offset Account	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,566.10	1,566.10	0.00	0.00	0.00	0.00	1,566.10	0.00	0.00	0.00	0.00
1,566.10	1,566.10	0.00	0.00	0.00	0.00	1,566.10	0.00	0.00	0.00	0.00
2,097.97	2,097.97	0.00	0.00	0.00	0.00	2,097.97	0.00	0.00	0.00	0.00
2,097.97	2,097.97	0.00	0.00	0.00	0.00	2,097.97	0.00	0.00	0.00	0.00
1,335.93	1,335.93	0.00	0.00	0.00	0.00	1,335.93	0.00	0.00	0.00	0.00
1,335.93	1,335.93	0.00	0.00	0.00	0.00	1,335.93	0.00	0.00	0.00	0.00
18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
18,023.90	18,023.90	0.00	0.00	0.00	0.00	18,023.90	0.00	0.00	0.00	0.00

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMAR - Math Recovery Program												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	403.20	0.00	403.20	(403.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	403.20	0.00	403.20	(403.20)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	406.59	0.00	406.59	(406.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,215.90	0.00	1,215.90	(1,215.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	87.71	168.66	0.00	168.66	(168.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18,016.50	0.00	18,016.50	(18,016.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	45.50	2,705.38	0.00	2,705.38	(2,705.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	133.21	22,513.03	0.00	22,513.03	(22,513.03)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAMAR		0.00	0.00	133.21	31,236.23	0.00	31,236.23	(31,236.23)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	13,365.00	6,165.00	0.00	200.00	0.00	200.00	5,965.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.00	8,340.00	7,538.00	7,538.00
617F10	Operating Staff	11,733.00	12,078.31	1,298.30	12,078.71	0.00	12,078.71	(0.40)	11,689.20	11,689.20	11,095.80	11,095.80
617PLG	Operating Staff-Longevity	779.28	779.28	51.91	493.99	0.00	493.99	285.29	400.33	400.33	221.87	221.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.85	1,374.85	1,469.26	1,469.26
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,477.28	19,022.59	1,350.21	12,772.70	0.00	12,772.70	6,249.89	21,804.38	21,804.38	20,324.93	20,324.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,575.87	4,811.53	519.32	4,811.78	0.00	4,811.78	(0.25)	4,324.99	4,324.99	3,883.57	3,883.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.37	58.37	0.00	58.37	(58.37)	734.06	734.06	651.76	651.76
Subtotal Account Pool: 65		4,575.87	4,811.53	523.69	4,870.15	0.00	4,870.15	(58.62)	5,059.05	5,059.05	4,535.33	4,535.33

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	226.32	226.32
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.88	400.88	870.10	870.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	185.16	185.16	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	1,098.75	1,098.75	1,502.83	1,502.83
711162	Supplies-Office Supplies	500.00	500.00	0.00	20.46	0.00	20.46	479.54	0.00	0.00	115.82	115.82
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	1,000.00	0.00	0.68	0.00	0.68	999.32	352.64	352.64	449.32	449.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	9.62	52.48	0.00	52.48	447.52	269.89	269.89	188.80	188.80
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	14,400.00	2,846.50	6,364.50	0.00	6,364.50	8,035.50	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.00	849.74	0.00	849.74	(849.74)	756.00	756.00	756.00	756.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.34	46.15	0.00	46.15	(46.15)	5.97	5.97	8.99	8.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	184.17	184.17
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,550.00	19,750.00	2,946.46	7,527.01	0.00	7,527.01	12,222.99	3,099.29	3,099.29	4,302.35	4,302.35
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		44,603.15	43,584.12	4,820.36	25,169.86	0.00	25,169.86	18,414.26	29,962.72	29,962.72	29,162.61	29,162.61
Total Org: PAGRNT		44,603.15	43,584.12	4,953.57	56,406.09	0.00	56,406.09	(12,821.97)	29,962.72	29,962.72	29,162.61	29,162.61

Org: PAHNC1 - Honors Courses

Org Mgr: Cantor, Patricia A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	2.40	2.40	81.48	81.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	163.50	163.50	327.00	327.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	700.00	0.00	0.00	700.00	165.90	165.90	408.48	408.48
Total Fund: 6U0000		0.00	700.00	0.00	0.00	700.00	165.90	165.90	679.48	679.48
Total Org: PAHNC1		0.00	700.00	0.00	0.00	700.00	165.90	165.90	679.48	679.48

Org: PAHPEG - HPER GRAD STUDENTS

Org Mgr: McCahan, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	4,000.00	0.00	4,000.14	0.00	4,000.14	(0.14)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	4,000.00	0.00	4,000.14	0.00	4,000.14	(0.14)	2,000.00	2,000.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	812.90	500.00	500.00	0.00	500.00	312.90	0.00	0.00	1,284.25	1,284.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	312.76	312.76	0.00	312.76	(312.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	812.90	812.76	812.76	0.00	812.76	0.14	0.00	0.00	1,779.25	1,779.25
Total Fund: 6U0000		0.00	4,812.90	812.76	4,812.90	0.00	4,812.90	0.00	2,000.00	2,000.00	1,779.25	1,779.25
Total Org: PAHPEG		0.00	4,812.90	812.76	4,812.90	0.00	4,812.90	0.00	2,000.00	2,000.00	1,779.25	1,779.25

Org Mgr: McCahan, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DAACN - AIESEP Conference													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00	2,555.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	1,536.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869.75	4,869.75	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.64	406.64	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.64	406.64	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53	483.53	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,020.00	23,020.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.26	3,468.26	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	43.60	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.75	20,152.75	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,388.14	50,388.14	
Total Fund: 6DAACN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,664.53	55,664.53	
Fund: 6DAADV - HPER-Adventure Education													
Account Pool: 71 - Support													
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	137.12	0.00	137.12	(137.12)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	158.03	0.00	158.03	(158.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	10,540.15	0.00	10,540.15	(10,540.15)	0.00	0.00	0.00	0.00	
Total Fund: 6DAADV		0.00	0.00	0.00	10,540.15	0.00	10,540.15	(10,540.15)	0.00	0.00	0.00	0.00	
Fund: 6DAATE - Athletic Training Education-HP													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final

Account Pool: 65 - Fringe Benefits

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80

710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.60	155.60	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.64	435.64
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	147.60	0.00	147.60	(147.60)	126.87	126.87	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	703.64	703.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	246.02	246.02	1,141.40	1,141.40
719005	Business Meals-Group or Class Meals	0.00	0.00	282.69	432.19	0.00	432.19	(432.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,042.69	1,439.79	0.00	1,439.79	(1,439.79)	598.49	598.49	2,280.68	2,280.68

7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

[illegible]

Total Fund: 6DAATE	0.00	0.00	1,042.69	2,439.79	0.00	2,439.79	(2,439.79)	1,598.49	1,598.49	3,497.48	3,497.48

Account Pool: 7Z - Transfers Out

0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	0.00	0.00

Total Fund: 6DACMW	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	0.00	0.00

Account Pool: 71 - Support

710305	Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,728.18	0.00	3,728.18	(3,728.18)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	21.44	0.00	21.44	(21.44)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	5,134.50	0.00	5,134.50	(5,134.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	9,384.12	0.00	9,384.12	(9,384.12)	0.00	0.00	0.00	0.00

Total Fund: 6DAHAT	0.00	0.00	0.00	9,384.12	0.00	9,384.12	(9,384.12)	0.00	0.00	0.00	0.00

Fund: 6DAHCS - HPER Coaches Symposium

[illegible]

Org: PAHPER - Health & Physical Education Dept

Org Mgr: McCahan, Barbara B

[illegible]

Org: PAHPER - Health & Physical Education Dept

Org Mgr: McCahan, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE46 - Hartman/Kelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	400.00	400.00	500.00	500.00
Total Fund: 6GCE46		0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	400.00	400.00	500.00	500.00
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 6GCE95		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	618,281.00	479,116.00	0.00	478,856.00	0.00	478,856.00	260.00	560,256.65	560,256.65	669,399.64	669,399.64
611F80	Faculty NTT Instructional	0.00	86,000.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	142,610.85	1,500.00	142,668.99	0.00	142,668.99	(58.14)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,911.00	82,911.00	73,261.00	73,261.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,401.00	17,401.00	13,356.00	13,356.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
615F10	PAT	161,504.00	128,761.88	9,696.81	123,622.74	0.00	123,622.74	5,139.14	186,119.30	186,119.30	137,503.70	137,503.70
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,666.00	27,450.80	2,950.50	27,449.85	0.00	27,449.85	0.95	26,564.00	26,564.00	22,094.00	22,094.00
617PLG	Operating Staff-Longevity	531.28	531.28	0.00	0.00	0.00	0.00	531.28	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35	18.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	880.25	10,485.60	0.00	10,485.60	14.40	10,437.34	10,437.34	11,628.00	11,628.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.44	0.00	7.44	(7.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	2,871.75	0.00	2,871.75	128.25	2,329.01	2,329.01	2,446.26	2,446.26
61SNWS	College Work Study	3,000.00	3,000.00	0.00	3,145.85	0.00	3,145.85	(145.85)	2,965.03	2,965.03	2,309.42	2,309.42
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		823,482.28	880,970.81	15,027.56	875,108.22	0.00	875,108.22	5,862.59	888,983.33	888,983.33	934,016.37	934,016.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	314,515.89	287,384.25	5,058.88	285,909.81	0.00	285,909.81	1,474.44	285,987.97	285,987.97	290,149.14	290,149.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.94	12,865.23	0.00	12,865.23	(12,865.23)	9,302.93	9,302.93	8,254.15	8,254.15
Subtotal Account Pool: 65		314,515.89	287,384.25	5,258.82	298,775.04	0.00	298,775.04	(11,390.79)	295,290.90	295,290.90	298,403.29	298,403.29

Org: PAHPER - Health & Physical Education Dept

Org Mgr: McCahan, Barbara B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	579.60	0.00	579.60	(579.60)	85.12	85.12	1,319.88	1,319.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	263.64	903.19	0.00	903.19	2,096.81	2,459.92	2,459.92	1,647.96	1,647.96
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	5,698.29	0.00	5,698.29	(3,698.29)	1,873.50	1,873.50	2,573.50	2,573.50
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,975.00	3,975.00	492.50	2,935.00	0.00	2,935.00	1,040.00	2,218.24	2,218.24	1,728.71	1,728.71
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	34.80	0.00	34.80	(34.80)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	498.00	498.00	754.52	754.52
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	854.40	854.40	248.50	248.50
710305	Registration Fees-Other	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	1,448.00	1,448.00	774.49	774.49
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	340.00	340.00	950.40	950.40
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	536.23	1,446.77	0.00	1,446.77	(1,446.77)	636.93	636.93	2,939.67	2,939.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,760.00	15,482.00	0.00	232.45	0.00	232.45	15,249.55	2,612.80	2,612.80	9,709.44	9,709.44
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	482.10	482.10	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	320.21	5,889.77	0.00	5,889.77	(4,089.77)	10,019.55	10,019.55	16,633.57	16,633.57
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	74.00	74.00	0.00	74.00	(74.00)	71.00	71.00	18.00	18.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.84	82.84	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	171.00	3,177.34	0.00	3,177.34	822.66	3,691.52	3,691.52	(5,284.97)	(5,284.97)
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.39	367.39	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.45	1,776.45	5,265.87	5,265.87
713005	Printing & Copying-Campus	7,000.00	7,000.00	107.01	8,337.70	0.00	8,337.70	(1,337.70)	7,437.09	7,437.09	6,243.17	6,243.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	37.66	1,315.11	0.00	1,315.11	(115.11)	1,561.91	1,561.91	2,772.08	2,772.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	5,068.95	0.00	3,237.95	0.00	3,237.95	1,831.00	411.80	411.80	4,432.01	4,432.01
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	374.04	0.00	374.04	(374.04)	95.00	95.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,243.14	0.00	1,243.14	(1,243.14)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,904.00	0.00	1,904.00	(1,904.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	100.00	130.00	0.00	130.00	1,670.00	30.00	30.00	1,310.00	1,310.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	633.66	0.00	633.66	(633.66)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,558.67	0.00	2,558.67	(2,258.67)	2,038.86	2,038.86	111.35	111.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,444.60	4,444.60
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.23	300.23	0.00	0.00
716120	Rentals-Property or Room	4,500.00	4,500.00	0.00	2,000.00	0.00	2,000.00	2,500.00	5,520.00	5,520.00	2,500.00	2,500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	475.00	0.00	475.00	2,125.00	2,455.00	2,455.00	4,590.00	4,590.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	8,225.00	0.00	8,225.00	(8,225.00)	0.00	0.00	0.00	0.00

Org: PAHPER - Health & Physical Education Dept

Org Mgr: McCahan, Barbara B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	0.00	0.00	600.00	300.00	300.00	245.00	245.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	15.56	15.56	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	847.87	10,136.96	0.00	10,136.96	(10,136.96)	8,947.02	8,947.02	9,006.65	9,006.65
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	(53.00)	0.00	(53.00)	53.00	0.00	0.00	(216.51)	(216.51)
718016	Telecom-Usage (Tolls)	0.00	0.00	195.09	2,265.10	0.00	2,265.10	(2,265.10)	1,828.53	1,828.53	1,603.15	1,603.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	226.00	470.56	0.00	470.56	(70.56)	1,117.16	1,117.16	699.02	699.02
719005	Business Meals-Group or Class Meals	0.00	0.00	20.64	361.88	0.00	361.88	(361.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	190.00	190.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.88	110.88	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		56,935.00	69,725.95	3,401.85	67,517.98	0.00	67,517.98	2,207.97	62,485.44	62,485.44	77,076.06	77,076.06
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,764.00	58,145.00	0.00	58,145.00	0.00	58,145.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,764.00	58,145.00	0.00	58,145.00	0.00	58,145.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,199,697.17	1,296,226.01	23,688.23	1,299,546.24	0.00	1,299,546.24	(3,320.23)	1,246,759.67	1,246,759.67	1,309,495.72	1,309,495.72
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	31,592.50	0.00	31,592.50	(31,592.50)	0.00	(31,592.50)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.00)
716021	Maint & Repairs-Equipment	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	1,260.00	1,260.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,520.00	31,592.50	0.00	31,592.50	(31,592.50)	2,520.00	(29,072.50)	1,260.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	29,072.50	0.00	(29,072.50)	0.00	(29,072.50)	58,145.00	29,072.50	29,072.50	0.00	0.00
Subtotal Account Pool: 74		0.00	29,072.50	0.00	(29,072.50)	0.00	(29,072.50)	58,145.00	29,072.50	29,072.50	0.00	0.00
Total Fund: 6U0PPD		0.00	29,072.50	2,520.00	2,520.00	0.00	2,520.00	26,552.50	31,592.50	0.00	1,260.00	0.00
Total Org: PAHPER		1,199,697.17	1,325,298.51	27,250.92	1,328,930.30	0.00	1,328,930.30	(3,631.79)	1,283,550.66	1,251,958.16	1,389,106.49	1,387,846.49

Org: PAHPES - HPER-Scholarships

Org Mgr: McCahan, Barbara B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	(27.88)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	(27.88)
Account Pool: 72 - Student and/or Participant Support										
721145	Asstship-Grad Asst Tuition	0.00	6,034.00	0.00	6,034.00	0.00	4,275.00	4,275.00	(450.00)	(450.00)
Subtotal Account Pool: 72		0.00	6,034.00	0.00	6,034.00	0.00	4,275.00	4,275.00	(450.00)	(450.00)
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	861.00	861.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	864.00	864.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00	0.00
Total Fund: 6U0000		0.00	6,034.00	0.00	6,034.00	0.00	6,000.00	6,000.00	(477.88)	(477.88)
Total Org: PAHPES		0.00	6,034.00	0.00	6,034.00	0.00	6,000.00	6,000.00	(477.88)	(477.88)

Org: PAHUC1 - Humanities Council

Org Mgr: Haust, William

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	43.04	0.00	43.04	456.96	141.64	141.64	164.85	164.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	68.49	0.00	68.49	(68.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	31.00	288.00	419.06	0.00	419.06	(388.06)	333.75	333.75	60.28	60.28
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	101.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	531.00	288.00	530.59	0.00	530.59	0.41	475.39	475.39	776.88	776.88
Total Fund: 6U0000		0.00	531.00	288.00	530.59	0.00	530.59	0.41	475.39	475.39	776.88	776.88
Total Org: PAHUC1		0.00	531.00	288.00	530.59	0.00	530.59	0.41	475.39	475.39	776.88	776.88

Org: PAIR01 - Institutional Research

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,090.00	63,920.26	6,870.70	63,920.34	0.00	63,920.34	(0.08)	62,090.00	62,090.00	59,120.00	59,120.00
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,090.00	64,420.26	6,870.70	64,420.34	0.00	64,420.34	(0.08)	62,090.00	62,090.00	59,120.00	59,120.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,215.10	25,463.34	2,748.28	25,463.89	0.00	25,463.89	(0.55)	22,973.25	22,973.25	20,692.01	20,692.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,215.10	25,463.34	2,748.28	25,505.89	0.00	25,505.89	(42.55)	22,973.25	22,973.25	20,692.01	20,692.01
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	2,211.00	33.75	271.77	0.00	271.77	1,939.23	149.20	149.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	31.77	31.77	0.00	31.77	(31.77)	0.00	0.00	573.89	573.89
710300	Conference Registration Fees	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,020.52	0.00	2,020.52	(2,020.52)	1,322.67	1,322.67	3,100.45	3,100.45
711100	Supplies-General	900.00	291.00	597.53	862.53	0.00	862.53	(571.53)	15.60	15.60	488.93	488.93
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,421.00	0.00	18.95	0.00	18.95	1,402.05	63.13	63.13	63.53	63.53
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	2.44	181.92	0.00	181.92	318.08	135.76	135.76	134.36	134.36
714000	Postage-General	200.00	200.00	3.35	62.40	0.00	62.40	137.60	8.27	8.27	14.29	14.29
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.79	5,640.79
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.50	1,233.00	0.00	1,233.00	(1,233.00)	1,134.00	1,134.00	966.54	966.54
718016	Telecom-Usage (Tolls)	0.00	0.00	28.64	70.13	0.00	70.13	(70.13)	92.79	92.79	99.32	99.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.50	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,600.00	6,123.00	833.48	5,325.29	0.00	5,325.29	797.71	2,921.42	2,921.42	11,082.10	11,082.10
Total Fund: 6U0000		93,905.10	96,006.60	10,452.46	95,251.52	0.00	95,251.52	755.08	87,984.67	87,984.67	90,894.11	90,894.11
Total Org: PAIR01		93,905.10	96,006.60	10,452.46	95,251.52	0.00	95,251.52	755.08	87,984.67	87,984.67	90,894.11	90,894.11

Org: PALIB1 - Library

Org Mgr: Trevorrow, Todd

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DALSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GALIB - Library Gifts										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	1,095.60	1,095.60	423.01	423.01
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	1,095.60	1,095.60	423.01	423.01
Total Fund: 6GALIB		0.00	0.00	0.00	0.00	0.00	1,095.60	1,095.60	423.01	423.01
Fund: 6GCE31 - Harry Prebble Swett Fund										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	1,762.01	1,762.01	2,012.01	2,012.01
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	1,762.01	1,762.01	2,012.01	2,012.01
Total Fund: 6GCE31		0.00	0.00	0.00	0.00	0.00	1,762.01	1,762.01	2,012.01	2,012.01
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
Account Pool: 71 - Support										
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	194.88	194.88	102.45	102.45
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	194.88	194.88	102.45	102.45
Total Fund: 6GCE38		0.00	0.00	0.00	0.00	0.00	194.88	194.88	102.45	102.45
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	1,875.04	0.00	1,875.04	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	395,780.00	451,411.13	42,493.15	409,472.26	0.00	437,780.00	437,780.00	373,670.00	373,670.00
612F80	Librarian Non-Tenure Track	42,000.00	0.00	0.00	35,938.57	0.00	0.00	0.00	0.00	0.00

Org: PALIB1 - Library

Org Mgr: Trevorrow, Todd

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	185,492.00	180,033.84	19,351.00	180,033.85	0.00	180,033.85	(0.01)	174,900.00	174,900.00	196,176.50	196,176.50
617F10	Operating Staff	155,004.00	155,005.63	17,162.74	155,012.39	0.00	155,012.39	(6.76)	153,722.90	153,722.90	137,075.51	137,075.51
617PLG	Operating Staff-Longevity	1,061.76	1,061.76	117.41	1,010.38	0.00	1,010.38	51.38	538.43	538.43	269.82	269.82
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	2,897.39	0.00	2,897.39	(1,397.39)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	102.00	6.38	120.60	0.00	120.60	(18.60)	261.23	261.23	240.10	240.10
61CPHS	[NSH] Non-Status - Shift	0.00	418.00	23.54	580.30	0.00	580.30	(162.30)	663.13	663.13	488.73	488.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	25,080.00	3,244.25	34,157.38	0.00	34,157.38	(9,077.38)	24,764.92	24,764.92	21,535.33	21,535.33
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.93	29.43	0.00	29.43	(29.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	44,364.00	44,364.00	3,258.53	36,732.63	0.00	36,732.63	7,631.37	50,300.13	50,300.13	40,417.68	40,417.68
61SNWS	College Work Study	9,000.00	9,000.00	97.44	8,220.20	0.00	8,220.20	779.80	6,700.93	6,700.93	8,309.37	8,309.37
Subtotal Account Pool: 61		858,301.76	869,851.40	85,767.37	866,080.42	0.00	866,080.42	3,770.98	849,631.67	849,631.67	778,183.04	778,183.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	303,527.64	313,363.38	31,602.65	310,926.13	0.00	310,926.13	2,437.25	283,569.07	283,569.07	247,422.77	247,422.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	284.91	3,414.01	0.00	3,414.01	(3,414.01)	2,203.13	2,203.13	1,892.87	1,892.87
Subtotal Account Pool: 65		303,527.64	313,363.38	31,887.56	314,340.14	0.00	314,340.14	(976.76)	285,772.20	285,772.20	249,315.64	249,315.64

Org: PALIB1 - Library

Org Mgr: Trevorrow, Todd

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	67.68	67.68	143.44	143.44
710020	In-State Travel-Prof Dev	0.00	0.00	132.37	670.76	0.00	670.76	(670.76)	1,127.15	1,127.15	677.49	677.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	94.21	5,413.02	0.00	5,413.02	(5,413.02)	7,215.33	7,215.33	3,904.40	3,904.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	101.20	0.00	101.20	(101.20)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	1,380.90	1,380.90	465.00	465.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	874.92	10,221.45	0.00	10,221.45	(10,221.45)	9,164.14	9,164.14	13,068.90	13,068.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	6,400.00	907.20	918.16	0.00	918.16	5,481.84	92.42	92.42	197.45	197.45
711102	Supplies-Central Stores	0.00	0.00	0.00	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	44,000.00	0.00	0.00	703.04	0.00	703.04	(703.04)	1,578.62	1,578.62	3,647.52	3,647.52
711160	Supplies-Books	0.00	0.00	0.00	1,887.10	0.00	1,887.10	(1,887.10)	0.00	0.00	2,417.65	2,417.65
711162	Supplies-Office Supplies	14,000.00	14,000.00	0.00	682.13	0.00	682.13	13,317.87	568.78	568.78	6,875.40	6,875.40
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	3,873.55	3,873.55	1,409.55	1,409.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	191.00	191.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	124.96	3,811.98	0.00	3,811.98	(1,311.98)	3,035.72	3,035.72	2,433.92	2,433.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,504.00	5,504.00	198.11	3,427.25	0.00	3,427.25	2,076.75	3,601.32	3,601.32	3,884.30	3,884.30
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	120.00	0.00	120.00	2,280.00	1,063.35	1,063.35	10,179.48	10,179.48
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.96	3,563.96	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,555.00	0.00	1,555.00	(1,555.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	5,901.46	0.00	5,901.46	2,998.54	5,603.66	5,603.66	5,299.32	5,299.32
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	36,516.00	0.00	36,516.00	(1,516.00)	36,216.00	36,216.00	33,172.00	33,172.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.38)	(33.38)	(3.41)	(3.41)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	35,400.00	43,525.00	416.85	44,492.55	0.00	44,492.55	(967.55)	48,212.30	48,212.30	35,636.30	35,636.30
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	(174.96)	(174.96)	(7.81)	(7.81)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	931.50	11,232.00	0.00	11,232.00	(11,232.00)	10,584.00	10,584.00	10,500.68	10,500.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	126.06	0.00	126.06	(126.06)	294.99	294.99	149.06	149.06
718016	Telecom-Usage (Tolls)	0.00	0.00	74.22	880.22	0.00	880.22	(880.22)	972.06	972.06	1,025.36	1,025.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.00	929.73	0.00	929.73	(929.73)	486.42	486.42	811.26	811.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	65.00	65.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	123.52	123.52	0.00	123.52	(123.52)	0.00	0.00	99.00	99.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	21.30	0.00	21.30	(21.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		163,104.00	132,529.00	3,940.86	130,832.01	0.00	130,832.01	1,696.99	138,528.32	138,528.32	136,242.26	136,242.26

Org: PALIB1 - Library

Org Mgr: Trevorrow, Todd

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	(2,500.00)	0.00	(2,500.00)	0.00	(1,400.00)	(1,400.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	(2,500.00)	0.00	(2,500.00)	0.00	(1,400.00)	(1,400.00)	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	(49.00)	(49.00)	49.00	0.00	0.00	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	31.00	31.00	(31.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	(18.00)	(18.00)	18.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,330,233.40	1,313,243.78	121,577.79	1,308,734.57	4,509.21	1,272,532.19	1,272,532.19	1,163,740.94	1,163,740.94
Total Org: PALIB1		1,330,233.40	1,313,243.78	121,577.79	1,308,734.57	4,509.21	1,275,584.68	1,275,584.68	1,166,278.41	1,166,278.41

Org: PALIB2 - Library Materials

Org Mgr: Trevorrow, Todd

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	217.43	0.00	217.43	(217.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	217.43	0.00	217.43	(217.43)	0.00	0.00	0.00	0.00
Total Fund: 6GALIB		0.00	0.00	0.00	217.43	0.00	217.43	(217.43)	0.00	0.00	0.00	0.00
Fund: 6GCE31 - Harry Prebble Swett Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,485.90	0.00	1,485.90	(1,485.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	1,485.90	0.00	1,485.90	(1,485.90)	0.00	0.00	0.00	0.00
Total Fund: 6GCE31		0.00	0.00	0.00	1,485.90	0.00	1,485.90	(1,485.90)	0.00	0.00	0.00	0.00
Fund: 6GCE38 - Robert L Boyd Memorial Fund												
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	80.17	0.00	80.17	(80.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	80.17	0.00	80.17	(80.17)	0.00	0.00	0.00	0.00
Total Fund: 6GCE38		0.00	0.00	0.00	80.17	0.00	80.17	(80.17)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	17.00	17.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	17.00	17.00	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	564,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770025	Library Acqs-Periodicals	0.00	216,628.00	4,299.20	197,881.26	0.00	197,881.26	18,746.74	194,304.07	194,304.07	176,088.53	176,088.53
770050	Library Acqs-Electronic Sources	0.00	44,309.00	0.00	53,054.15	0.00	53,054.15	(8,745.15)	32,408.00	32,408.00	21,440.75	21,440.75
770065	Library Acqs-Bindery	0.00	3,000.00	1,293.85	3,604.35	0.00	3,604.35	(604.35)	2,095.65	2,095.65	2,502.75	2,502.75
770070	Library Acqs-Continuation Orders	0.00	76,272.00	6,735.03	82,003.02	0.00	82,003.02	(5,731.02)	87,269.78	87,269.78	39,271.73	39,271.73
770075	Library Acqs-Books	0.00	206,673.00	27,192.46	212,844.61	0.00	212,844.61	(6,171.61)	181,780.83	181,780.83	222,702.62	222,702.62
770080	Library Acqs-Media	0.00	12,000.00	362.81	13,482.29	0.00	13,482.29	(1,482.29)	13,676.26	13,676.26	2,708.74	2,708.74
Subtotal Account Pool: 77		564,524.00	558,882.00	39,883.35	562,869.68	0.00	562,869.68	(3,987.68)	511,534.59	511,534.59	464,715.12	464,715.12
Total Fund: 6U0000		564,524.00	558,899.00	39,900.35	562,886.68	0.00	562,886.68	(3,987.68)	511,534.59	511,534.59	464,715.12	464,715.12
Total Org: PALIB2		564,524.00	558,899.00	39,900.35	564,670.18	0.00	564,670.18	(5,771.18)	511,534.59	511,534.59	464,715.12	464,715.12

Org: PALITT - Library Grant-Trevorrow T

Org Mgr: Trevorrow, Todd

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N018 - Foundation Ctr Library 98												
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N025 - Foundation Ctr Library 99												
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,521.91	1,521.91	0.00	0.00	0.00	0.00	1,521.91	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	850.00	850.00
770075	Library Acqs-Books	1,500.00	3,000.00	0.00	2,328.09	0.00	2,328.09	671.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		2,150.00	3,650.00	0.00	2,328.09	0.00	2,328.09	1,321.91	0.00	0.00	850.00	850.00
Total Fund: 64N025		3,671.91	5,171.91	0.00	2,328.09	0.00	2,328.09	2,843.82	0.00	0.00	850.00	850.00
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 77		(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
Total Fund: 64NHST		1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	850.00	850.00	0.00	0.00
Total Org: PALITT		5,021.91	6,521.91	0.00	2,328.09	0.00	2,328.09	4,193.82	850.00	850.00	850.00	850.00

Org: PALIWP - Library Grant-Wei P

Org Mgr: Trevorrow, Todd

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63GHST - NH State Misc Advance													
Account Pool: 61 - Salaries and Wages													
61U000	Salary Offset Account	28,467.88	28,467.88	0.00	0.00	0.00	0.00	28,467.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		28,467.88	28,467.88	0.00	0.00	0.00	0.00	28,467.88	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	8,615.27	8,615.27	0.00	0.00	0.00	0.00	8,615.27	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		8,615.27	8,615.27	0.00	0.00	0.00	0.00	8,615.27	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	20,400.33	20,400.33	0.00	0.00	0.00	0.00	20,400.33	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		20,700.33	20,700.33	0.00	0.00	0.00	0.00	20,700.33	0.00	0.00	0.00	0.00	
Total Fund: 63GHST		57,783.48	57,783.48	0.00	0.00	0.00	0.00	57,783.48	0.00	0.00	0.00	0.00	
Fund: 64N006 - Nhcuc Library Grant PSC													
Account Pool: 71 - Support													
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00	
Total Fund: 64N006		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	
Total Org: PALIWP		57,783.53	57,783.53	0.00	0.00	0.00	0.00	57,783.53	0.00	0.00	0.00	0.00	

Org: PAMA01 - Mathematics Dept

Org Mgr: Maatta, Jon M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	161.70	161.70	0.00	161.70	(161.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	161.70	161.70	0.00	161.70	(161.70)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
Total Fund: 6DAMTH		0.00	0.00	161.70	161.70	0.00	161.70	(161.70)	320.00	320.00	0.00	0.00
Fund: 6GCE84 - Barbara Dearborn Math Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GCE84		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 6GCHBB - H B Barton Mem-Non-Endowed												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCHBB		0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	500.00	500.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	814,436.00	705,993.25	0.00	701,857.75	0.00	701,857.75	4,135.50	711,990.00	711,990.00	786,089.50	786,089.50
611PFC	[NSE] Faculty Credit	0.00	109,781.49	0.00	109,781.49	0.00	109,781.49	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,206.00	41,206.00	62,425.00	62,425.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,560.00	20,560.00	7,655.00	7,655.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	72,230.00	40,351.00	0.00	40,351.00	0.00	40,351.00	0.00	78,170.00	78,170.00	74,410.00	74,410.00
617F10	Operating Staff	25,703.00	26,455.10	2,802.78	25,905.93	0.00	25,905.93	549.17	25,605.00	25,605.00	24,269.00	24,269.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	79.63	0.00	79.63	(79.63)	0.00	0.00	0.00	0.00

Org Mgr: Maatta, Jon M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	4,800.00	5,300.00	0.00	6,750.59	0.00	6,750.59	(1,450.59)	5,129.43	5,129.43	6,163.41	6,163.41
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	428.15	428.15	457.04	457.04
Subtotal Account Pool: 61		917,669.00	887,880.84	2,802.78	884,726.39	0.00	884,726.39	3,154.45	883,088.58	883,088.58	961,468.95	961,468.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	355,823.91	307,789.96	1,121.11	306,842.20	0.00	306,842.20	947.76	301,833.09	301,833.09	309,669.06	309,669.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	9,221.80	0.00	9,221.80	(9,221.80)	5,188.34	5,188.34	5,886.70	5,886.70
Subtotal Account Pool: 65		355,823.91	307,789.96	1,121.11	316,064.00	0.00	316,064.00	(8,274.04)	307,021.43	307,021.43	315,555.76	315,555.76
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	1,033.82	0.00	1,033.82	(33.82)	850.96	850.96	1,105.72	1,105.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,752.43	0.00	1,752.43	(252.43)	1,322.45	1,322.45	1,635.94	1,635.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,600.00	1,600.00	844.66	5,427.81	0.00	5,427.81	(3,827.81)	2,291.11	2,291.11	4,390.96	4,390.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	229.00	1,406.00	0.00	0.00	0.00	0.00	1,406.00	369.98	369.98	410.83	410.83
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	419.00	0.00	419.00	1,081.00	807.90	807.90	1,259.32	1,259.32
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	(27.12)	(27.12)	762.15	762.15
711162	Supplies-Office Supplies	1,700.00	1,700.00	37.90	196.11	0.00	196.11	1,503.89	1,558.47	1,558.47	1,858.49	1,858.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	3,598.80	(566.00)	(1,191.00)	0.00	(1,191.00)	4,789.80	0.00	0.00	427.20	427.20
713005	Printing & Copying-Campus	7,000.00	7,000.00	(1,255.04)	11,334.05	0.00	11,334.05	(4,334.05)	10,722.81	10,722.81	9,639.86	9,639.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,650.00	1,650.00	95.21	667.68	0.00	667.68	982.32	349.32	349.32	856.49	856.49
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	113.45	0.00	113.45	386.55	6,467.46	6,467.46	4,296.81	4,296.81
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	76.95	76.95	239.00	239.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	163.20
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	740.45	8,590.96	0.00	8,590.96	(8,590.96)	7,325.06	7,325.06	7,182.00	7,182.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.54	507.08	0.00	507.08	(507.08)	596.28	596.28	652.37	652.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	104.00	604.00	0.00	942.61	0.00	942.61	(338.61)	1,807.08	1,807.08	3,794.33	3,794.33
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		24,883.00	29,858.80	(60.28)	29,858.80	0.00	29,858.80	0.00	34,598.66	34,598.66	38,749.67	38,749.67
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PAMA01 - Mathematics Dept

Org Mgr: Maatta, Jon M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
1,299,375.91	1,225,529.60	3,863.61	1,230,649.19	0.00	1,230,649.19	(5,119.59)	1,224,708.67	1,224,708.67	1,315,774.38	1,315,774.38
Total Org: PAMA01										
1,299,375.91	1,225,529.60	4,275.31	1,233,060.89	0.00	1,233,060.89	(7,531.29)	1,227,028.67	1,227,028.67	1,318,274.38	1,318,274.38

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		110.94	110.94	0.00	0.00	0.00	0.00	110.94	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		433.44	433.44	0.00	0.00	0.00	0.00	433.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Total Fund: 63E022		587.94	587.94	0.00	0.00	0.00	0.00	587.94	0.00	0.00	0.00	0.00
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,837.63	5,837.63	0.00	0.00	0.00	0.00	5,837.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,837.63	5,837.63	0.00	0.00	0.00	0.00	5,837.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.22	378.22	0.00	0.00	0.00	0.00	378.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		378.22	378.22	0.00	0.00	0.00	0.00	378.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	135.50	135.50	0.00	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,908.65	17,908.65	0.00	0.00	0.00	0.00	17,908.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,769.15	18,769.15	0.00	0.00	0.00	0.00	18,769.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,985.52	1,985.52	0.00	0.00	0.00	0.00	1,985.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,985.52	1,985.52	0.00	0.00	0.00	0.00	1,985.52	0.00	0.00	0.00	0.00
Total Fund: 63EHST		26,970.52	26,970.52	0.00	0.00	0.00	0.00	26,970.52	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
10,010.74	10,010.74	0.00	0.00	0.00	0.00	10,010.74	0.00	0.00	0.00	0.00
37,569.20	37,569.20	0.00	0.00	0.00	0.00	37,569.20	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59.50)	(59.50)	0.00	0.00	0.00	0.00	(59.50)	0.00	0.00	59.50	59.50
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		70.50	70.50	0.00	0.00	0.00	0.00	70.50	0.00	0.00	5,559.50	5,559.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	0.00	0.00	467.00	467.00
Subtotal Account Pool: 65		(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	467.00	467.00
Account Pool: 71 - Support												
711000	Purchasing Cards	80.10	80.10	0.00	0.00	0.00	0.00	80.10	0.00	0.00	(80.10)	(80.10)
7111	Supplies	2,148.50	2,148.50	0.00	0.00	0.00	0.00	2,148.50	0.00	0.00	0.00	0.00
711100	Supplies-General	(720.71)	(720.71)	0.00	0.00	0.00	0.00	(720.71)	0.00	0.00	720.71	720.71
711124	Supplies-Instructional Supplies	(1,615.60)	(1,615.60)	0.00	0.00	0.00	0.00	(1,615.60)	0.00	0.00	1,615.60	1,615.60
7130	Printing and Copying	260.04	260.04	0.00	0.00	0.00	0.00	260.04	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(361.52)	(361.52)	0.00	0.00	0.00	0.00	(361.52)	0.00	0.00	361.52	361.52
7140	Postage	343.92	343.92	0.00	0.00	0.00	0.00	343.92	0.00	0.00	0.00	0.00
714000	Postage-General	(21.70)	(21.70)	0.00	0.00	0.00	0.00	(21.70)	0.00	0.00	21.70	21.70
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(151.33)	(151.33)	0.00	0.00	0.00	0.00	(151.33)	0.00	0.00	1,751.33	1,751.33
Subtotal Account Pool: 71		61.70	61.70	0.00	0.00	0.00	0.00	61.70	0.00	0.00	4,390.76	4,390.76
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,632.52)	(1,632.52)	0.00	0.00	0.00	0.00	(1,632.52)	0.00	0.00	32.52	32.52
Subtotal Account Pool: 72		117.48	117.48	0.00	0.00	0.00	0.00	117.48	0.00	0.00	32.52	32.52
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	855.55	855.55	0.00	0.00	0.00	0.00	855.55	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(835.88)	(835.88)	0.00	0.00	0.00	0.00	(835.88)	0.00	0.00	835.88	835.88
Subtotal Account Pool: 76		19.67	19.67	0.00	0.00	0.00	0.00	19.67	0.00	0.00	835.88	835.88
Total Fund: 63E002		264.35	264.35	0.00	0.00	0.00	0.00	264.35	0.00	0.00	11,285.66	11,285.66
Fund: 63E005 - Geometry & Measurement												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7100	In-State Travel	(1,880.85)	(1,880.85)	0.00	0.00	0.00	0.00	(1,880.85)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(423.00)	(423.00)	0.00	0.00	0.00	0.00	(423.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7111	Supplies	(2,873.50)	(2,873.50)	0.00	0.00	0.00	0.00	(2,873.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,465.64)	(6,465.64)	0.00	0.00	0.00	0.00	(6,465.64)	0.00	0.00	0.00	0.00
7140	Postage	(2,271.27)	(2,271.27)	0.00	0.00	0.00	0.00	(2,271.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,753.70)	(8,753.70)	0.00	0.00	0.00	0.00	(8,753.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(814.64)	(814.64)	0.00	0.00	0.00	0.00	(814.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,389.25)	(3,389.25)	0.00	0.00	0.00	0.00	(3,389.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,296.00	44,296.00	0.00	0.00	0.00	0.00	44,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,424.15	19,424.15	0.00	0.00	0.00	0.00	19,424.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,581.23	1,581.23	0.00	0.00	0.00	0.00	1,581.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,581.23	1,581.23	0.00	0.00	0.00	0.00	1,581.23	0.00	0.00	0.00	0.00
Total Fund: 63E031		21,005.38	21,005.38	0.00	0.00	0.00	0.00	21,005.38	0.00	0.00	0.00	0.00
Fund: 63E034 - NH Majic 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	0.00	0.00
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(40.72)	(40.72)	0.00	0.00	0.00	0.00	(40.72)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
Total Fund: 63E034		43.81	43.81	0.00	0.00	0.00	0.00	43.81	0.00	0.00	0.00	0.00
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	77.68	77.68	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		77.68	77.68	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(3,169.22)	(3,169.22)	0.00	0.00	0.00	0.00	(3,169.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.56)	(100.56)	0.00	0.00	0.00	0.00	(100.56)	0.00	0.00	0.00	0.00
7140	Postage	(188.64)	(188.64)	0.00	0.00	0.00	0.00	(188.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(863.66)	(863.66)	0.00	0.00	0.00	0.00	(863.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,136.92	1,136.92	0.00	0.00	0.00	0.00	1,136.92	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59.09	59.09	0.00	0.00	0.00	0.00	59.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		59.09	59.09	0.00	0.00	0.00	0.00	59.09	0.00	0.00	0.00	0.00
Total Fund: 63E037		793.70	793.70	0.00	0.00	0.00	0.00	793.70	0.00	0.00	0.00	0.00
Fund: 63E040 - NH Majic 98 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,368.00)	(1,368.00)	0.00	0.00	0.00	0.00	(1,368.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(631.41)	(631.41)	0.00	0.00	0.00	0.00	(631.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,330.32)	(1,330.32)	0.00	0.00	0.00	0.00	(1,330.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25.06)	(25.06)	0.00	0.00	0.00	0.00	(25.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,940.80	1,940.80	0.00	0.00	0.00	0.00	1,940.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(45.99)	(45.99)	0.00	0.00	0.00	0.00	(45.99)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45.99	45.99	0.00	0.00	0.00	0.00	45.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		45.99	45.99	0.00	0.00	0.00	0.00	45.99	0.00	0.00	0.00	0.00
Total Fund: 63E040		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6.71	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Total Fund: 63E041		7.02	7.02	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00
Fund: 63E045 - Preservice Review Prjj Dissimi												
Account Pool: 71 - Support												
7130	Printing and Copying	(23.36)	(23.36)	0.00	0.00	0.00	0.00	(23.36)	0.00	0.00	0.00	0.00
7140	Postage	(80.93)	(80.93)	0.00	0.00	0.00	0.00	(80.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		302.71	302.71	0.00	0.00	0.00	0.00	302.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22.21	22.21	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22.21	22.21	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
Total Fund: 63E045		324.92	324.92	0.00	0.00	0.00	0.00	324.92	0.00	0.00	0.00	0.00
Fund: 63E058 - NH Majic 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 71 - Support												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,913.75	4,913.75	0.00	0.00	0.00	0.00	4,913.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
Total Fund: 63E066		5,385.11	5,385.11	0.00	0.00	0.00	0.00	5,385.11	0.00	0.00	0.00	0.00
Fund: 63E072 - NH Magic-Continued												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62.25	62.25	0.00	0.00	0.00	0.00	62.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		62.25	62.25	0.00	0.00	0.00	0.00	62.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	153.12	153.12	0.00	0.00	0.00	0.00	153.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		153.12	153.12	0.00	0.00	0.00	0.00	153.12	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.53	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		76.53	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.00	0.00	0.00
Total Fund: 63E072		1,032.90	1,032.90	0.00	0.00	0.00	0.00	1,032.90	0.00	0.00	0.00	0.00
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		150.00	150.00	0.00	0.00	0.00	0.00	150.00	5,500.00	5,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(451.00)	(451.00)	0.00	0.00	0.00	0.00	(451.00)	451.00	451.00	0.00	0.00
Subtotal Account Pool: 65		23.60	23.60	0.00	0.00	0.00	0.00	23.60	451.00	451.00	0.00	0.00

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Org: PAMABJ - Math Grant-Buck J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14.74	14.74	0.00	0.00	0.00	0.00	14.74	836.13	836.13	7.10	7.10
Subtotal Account Pool: 76		14.74	14.74	0.00	0.00	0.00	0.00	14.74	836.13	836.13	7.10	7.10
Total Fund: 63E080		199.17	199.17	0.00	0.00	0.00	0.00	199.17	11,287.51	11,287.51	95.89	95.89
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	83.50	83.50	0.00	0.00	0.00	0.00	83.50	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	70,080.00	70,080.00	0.00	0.00	0.00	0.00	70,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		80,343.50	80,343.50	0.00	0.00	0.00	0.00	80,343.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	0.00	0.00	6,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,104.00	6,104.00	0.00	0.00	0.00	0.00	6,104.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	2,892.80	2,892.80	0.00	0.00	0.00	0.00	2,892.80	0.00	0.00	0.00	0.00
7111	Supplies	(2,180.05)	(2,180.05)	0.00	0.00	0.00	0.00	(2,180.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(266.51)	(266.51)	0.00	0.00	0.00	0.00	(266.51)	0.00	0.00	0.00	0.00
7140	Postage	(190.04)	(190.04)	0.00	0.00	0.00	0.00	(190.04)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,952.36	24,952.36	0.00	0.00	0.00	0.00	24,952.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,733.98	24,733.98	0.00	0.00	0.00	0.00	24,733.98	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,149.00	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,149.00	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,500.25	9,500.25	0.00	0.00	0.00	0.00	9,500.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,500.25	9,500.25	0.00	0.00	0.00	0.00	9,500.25	0.00	0.00	0.00	0.00
Total Fund: 63EHST		123,890.73	123,890.73	0.00	0.00	0.00	0.00	123,890.73	0.00	0.00	0.00	0.00
Total Org: PAMABJ		156,555.74	156,555.74	0.00	0.00	0.00	0.00	156,555.74	23,883.13	23,883.13	11,787.60	11,787.60

Org: PAMAC1 - Math Activity Center Lab

Org Mgr: Bernier, Julie N

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,890.00	46,213.43	4,967.34	46,213.51	0.00	46,213.51	(0.08)	44,436.88	44,436.88	31,557.70	31,557.70
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	0.00	7,719.93	0.00	7,719.93	280.07	7,511.77	7,511.77	7,710.51	7,710.51
61SNWS	College Work Study	800.00	800.00	0.00	613.13	0.00	613.13	186.87	909.26	909.26	540.18	540.18
Subtotal Account Pool: 61		53,690.00	55,013.43	4,967.34	54,551.07	0.00	54,551.07	462.36	52,857.91	52,857.91	39,808.39	39,808.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,507.10	18,409.63	1,986.94	18,410.00	0.00	18,410.00	(0.37)	16,441.61	16,441.61	11,045.26	11,045.26
Subtotal Account Pool: 65		17,507.10	18,409.63	1,986.94	18,410.00	0.00	18,410.00	(0.37)	16,441.61	16,441.61	11,045.26	11,045.26
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	205.80	205.80	0.00	205.80	(205.80)	464.17	464.17	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	437.50	437.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.33	13.26	0.00	13.26	(13.26)	9.95	9.95	31.56	31.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	850.00	240.63	630.06	0.00	630.06	219.94	852.12	852.12	847.06	847.06
Total Fund: 6U0000		72,197.10	74,273.06	7,194.91	73,591.13	0.00	73,591.13	681.93	70,151.64	70,151.64	51,700.71	51,700.71
Total Org: PAMAC1		72,197.10	74,273.06	7,194.91	73,591.13	0.00	73,591.13	681.93	70,151.64	70,151.64	51,700.71	51,700.71

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E004 - Deepening Math Understanding01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		95.25	95.25	0.00	0.00	0.00	0.00	95.25	0.00	0.00	800.00	800.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58.82	58.82	0.00	0.00	0.00	0.00	58.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	0.00	(67.20)	0.00	0.00	67.20	67.20
Subtotal Account Pool: 65		(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	0.00	0.00	67.20	67.20
Account Pool: 71 - Support												
7100	In-State Travel	(137.55)	(137.55)	0.00	0.00	0.00	0.00	(137.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	(19.70)	(19.70)	0.00	0.00	0.00	0.00	(19.70)	0.00	0.00	19.70	19.70
7130	Printing and Copying	(365.32)	(365.32)	0.00	0.00	0.00	0.00	(365.32)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(47.36)	(47.36)	0.00	0.00	0.00	0.00	(47.36)	0.00	0.00	47.36	47.36
7190	Business Meals-Meetgs (non travel)	(528.99)	(528.99)	0.00	0.00	0.00	0.00	(528.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
71CZ	Other Expenses-Deductions	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		711.08	711.08	0.00	0.00	0.00	0.00	711.08	0.00	0.00	137.06	137.06
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	144.23	144.23	0.00	0.00	0.00	0.00	144.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(80.32)	(80.32)	0.00	0.00	0.00	0.00	(80.32)	0.00	0.00	80.32	80.32
Subtotal Account Pool: 76		63.91	63.91	0.00	0.00	0.00	0.00	63.91	0.00	0.00	80.32	80.32
Total Fund: 63E004		861.86	861.86	0.00	0.00	0.00	0.00	861.86	0.00	0.00	1,084.58	1,084.58
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176.75)	(176.75)	0.00	0.00	0.00	0.00	(176.75)	0.00	0.00	176.75	176.75
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18.25	18.25	0.00	0.00	0.00	0.00	18.25	0.00	0.00	2,426.75	2,426.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(203.85)	(203.85)	0.00	0.00	0.00	0.00	(203.85)	0.00	0.00	203.85	203.85
Subtotal Account Pool: 65		(14.85)	(14.85)	0.00	0.00	0.00	0.00	(14.85)	0.00	0.00	203.85	203.85

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 71 - Support												
7100	In-State Travel	(264.31)	(264.31)	0.00	0.00	0.00	0.00	(264.31)	0.00	0.00	0.00	0.00
711100	Supplies-General	(472.27)	(472.27)	0.00	0.00	0.00	0.00	(472.27)	0.00	0.00	472.27	472.27
7130	Printing and Copying	(299.02)	(299.02)	0.00	0.00	0.00	0.00	(299.02)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	29.00	29.00
7190	Business Meals-Meetgs (non travel)	(272.25)	(272.25)	0.00	0.00	0.00	0.00	(272.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(836.85)	(836.85)	0.00	0.00	0.00	0.00	(836.85)	0.00	0.00	501.27	501.27
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	295.58	295.58	0.00	0.00	0.00	0.00	295.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(250.50)	(250.50)	0.00	0.00	0.00	0.00	(250.50)	0.00	0.00	250.50	250.50
Subtotal Account Pool: 76		45.08	45.08	0.00	0.00	0.00	0.00	45.08	0.00	0.00	250.50	250.50
Total Fund: 63E007		606.63	606.63	0.00	0.00	0.00	0.00	606.63	0.00	0.00	3,382.37	3,382.37
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	4,500.00	4,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(73.50)	(73.50)	0.00	0.00	0.00	0.00	(73.50)	0.00	0.00	73.50	73.50
61SNSH	Student Labor	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61.50	61.50	0.00	0.00	0.00	0.00	61.50	0.00	0.00	6,573.50	6,573.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.38	562.38	0.00	0.00	0.00	0.00	562.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(552.17)	(552.17)	0.00	0.00	0.00	0.00	(552.17)	0.00	0.00	552.17	552.17
Subtotal Account Pool: 65		10.21	10.21	0.00	0.00	0.00	0.00	10.21	0.00	0.00	552.17	552.17
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(383.35)	(383.35)	0.00	0.00	0.00	0.00	(383.35)	0.00	0.00	383.35	383.35
7111	Supplies	643.34	643.34	0.00	0.00	0.00	0.00	643.34	0.00	0.00	0.00	0.00
711100	Supplies-General	(781.64)	(781.64)	0.00	0.00	0.00	0.00	(781.64)	0.00	0.00	943.26	943.26
7130	Printing and Copying	116.95	116.95	0.00	0.00	0.00	0.00	116.95	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(187.42)	(187.42)	0.00	0.00	0.00	0.00	(187.42)	0.00	0.00	222.42	222.42
7140	Postage	359.12	359.12	0.00	0.00	0.00	0.00	359.12	0.00	0.00	0.00	0.00
714000	Postage-General	(354.42)	(354.42)	0.00	0.00	0.00	0.00	(354.42)	0.00	0.00	4.42	4.42
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,500.00	1,500.00
7190	Business Meals-Meetgs (non travel)	(655.55)	(655.55)	0.00	0.00	0.00	0.00	(655.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(712.13)	(712.13)	0.00	0.00	0.00	0.00	(712.13)	0.00	0.00	712.13	712.13
Subtotal Account Pool: 71		(1,505.10)	(1,505.10)	0.00	0.00	0.00	0.00	(1,505.10)	0.00	0.00	3,765.58	3,765.58

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E011 - Project "stream" @ PSC										
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00
722200	Participant Support	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00	200.00
Subtotal Account Pool: 72		1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	0.00	200.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	907.04	907.04	0.00	0.00	0.00	907.04	0.00	0.00	0.00
760300	F&A Expenditures	(887.15)	(887.15)	0.00	0.00	0.00	(887.15)	0.00	0.00	887.15
Subtotal Account Pool: 76		19.89	19.89	0.00	0.00	0.00	19.89	0.00	0.00	887.15
Total Fund: 63E011		266.50	266.50	0.00	0.00	0.00	266.50	0.00	0.00	11,978.40
Fund: 63E025 - Ti-82 Graphing Calculator										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00
61U000	Salary Offset Account	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	155.29	155.29	0.00	0.00	0.00	155.29	0.00	0.00	0.00
Subtotal Account Pool: 65		155.29	155.29	0.00	0.00	0.00	155.29	0.00	0.00	0.00
Account Pool: 71 - Support										
7104	Non-Employee-Student Travel	(436.95)	(436.95)	0.00	0.00	0.00	(436.95)	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
7111	Supplies	(6,988.86)	(6,988.86)	0.00	0.00	0.00	(6,988.86)	0.00	0.00	0.00
7130	Printing and Copying	(381.48)	(381.48)	0.00	0.00	0.00	(381.48)	0.00	0.00	0.00
7140	Postage	(99.58)	(99.58)	0.00	0.00	0.00	(99.58)	0.00	0.00	0.00
7180	Telecommunications	(30.32)	(30.32)	0.00	0.00	0.00	(30.32)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.29)	(153.29)	0.00	0.00	0.00	(153.29)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,121.60	16,121.60	0.00	0.00	0.00	16,121.60	0.00	0.00	0.00
Subtotal Account Pool: 71		9,031.12	9,031.12	0.00	0.00	0.00	9,031.12	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		(8,990.00)	(8,990.00)	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E025		226.41	226.41	0.00	0.00	0.00	226.41	0.00	0.00	0.00
Fund: 63E029 - Family Math & Science 95										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E029 - Family Math & Science 95										
Account Pool: 61 - Salaries and Wages										
61CPSU [Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1.46	1.46	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101 Out of State Travel	(110.04)	(110.04)	0.00	0.00	0.00	(110.04)	0.00	0.00	0.00	0.00
710Z Travel-Other	304.00	304.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
7111 Supplies	(975.77)	(975.77)	0.00	0.00	0.00	(975.77)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(683.68)	(683.68)	0.00	0.00	0.00	(683.68)	0.00	0.00	0.00	0.00
7140 Postage	(193.56)	(193.56)	0.00	0.00	0.00	(193.56)	0.00	0.00	0.00	0.00
7180 Telecommunications	(4.20)	(4.20)	0.00	0.00	0.00	(4.20)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(113.23)	(113.23)	0.00	0.00	0.00	(113.23)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,719.52	4,719.52	0.00	0.00	0.00	4,719.52	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222 Participant Support	(3,105.00)	(3,105.00)	0.00	0.00	0.00	(3,105.00)	0.00	0.00	0.00	0.00
7223 Other Financial Aid	(620.00)	(620.00)	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(3,725.00)	(3,725.00)	0.00	0.00	0.00	(3,725.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	(319.90)	(319.90)	0.00	0.00	0.00	(319.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(319.90)	(319.90)	0.00	0.00	0.00	(319.90)	0.00	0.00	0.00	0.00
Total Fund: 63E029	676.08	676.08	0.00	0.00	0.00	676.08	0.00	0.00	0.00	0.00
Fund: 63E032 - NH Majic - Con't										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	681.24	681.24	0.00	0.00	0.00	681.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	59.96	59.96	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Account Pool: 71 - Support												
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15.57	15.57	0.00	0.00	0.00	0.00	15.57	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Total Fund: 63E032		825.56	825.56	0.00	0.00	0.00	0.00	825.56	0.00	0.00	0.00	0.00
Fund: 63E033 - Teachers As Authors 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.83	100.83	0.00	0.00	0.00	0.00	100.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		100.83	100.83	0.00	0.00	0.00	0.00	100.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(7.73)	(7.73)	0.00	0.00	0.00	0.00	(7.73)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.94)	(108.94)	0.00	0.00	0.00	0.00	(108.94)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		783.33	783.33	0.00	0.00	0.00	0.00	783.33	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.81	142.81	0.00	0.00	0.00	0.00	142.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		142.81	142.81	0.00	0.00	0.00	0.00	142.81	0.00	0.00	0.00	0.00
Total Fund: 63E033		1,926.97	1,926.97	0.00	0.00	0.00	0.00	1,926.97	0.00	0.00	0.00	0.00
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	199.97	199.97	0.00	0.00	0.00	0.00	199.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		199.97	199.97	0.00	0.00	0.00	0.00	199.97	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(2,483.00)	(2,483.00)	0.00	0.00	0.00	0.00	(2,483.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(495.53)	(495.53)	0.00	0.00	0.00	0.00	(495.53)	0.00	0.00	0.00	0.00
7140	Postage	(158.96)	(158.96)	0.00	0.00	0.00	0.00	(158.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,110.81)	(1,110.81)	0.00	0.00	0.00	0.00	(1,110.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,192.00	7,192.00	0.00	0.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		442.30	442.30	0.00	0.00	0.00	0.00	442.30	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.91	19.91	0.00	0.00	0.00	0.00	19.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19.91	19.91	0.00	0.00	0.00	0.00	19.91	0.00	0.00	0.00	0.00
Total Fund: 63E038		264.70	264.70	0.00	0.00	0.00	0.00	264.70	0.00	0.00	0.00	0.00
Fund: 63E042 - National Convention-Math Educ												
Account Pool: 71 - Support												
7100	In-State Travel	(99.45)	(99.45)	0.00	0.00	0.00	0.00	(99.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(724.81)	(724.81)	0.00	0.00	0.00	0.00	(724.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	832.00	832.00	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	0.00
7111	Supplies	(17.20)	(17.20)	0.00	0.00	0.00	0.00	(17.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.04)	(138.04)	0.00	0.00	0.00	0.00	(138.04)	0.00	0.00	0.00	0.00
7140	Postage	(62.89)	(62.89)	0.00	0.00	0.00	0.00	(62.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(325.58)	(325.58)	0.00	0.00	0.00	0.00	(325.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		149.03	149.03	0.00	0.00	0.00	0.00	149.03	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	71.25	71.25	0.00	0.00	0.00	0.00	71.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		71.25	71.25	0.00	0.00	0.00	0.00	71.25	0.00	0.00	0.00	0.00
Total Fund: 63E042		160.28	160.28	0.00	0.00	0.00	0.00	160.28	0.00	0.00	0.00	0.00

Fund: 63E043 - NH Teachers Down Under

Account Pool: 61 - Salaries and Wages

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E043 - NH Teachers Down Under										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU [Nse] Supplemental	335.64	335.64	0.00	0.00	0.00	335.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	335.64	335.64	0.00	0.00	0.00	335.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	20.91	20.91	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	20.91	20.91	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7104 Non-Employee-Student Travel	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(184.68)	(184.68)	0.00	0.00	0.00	(184.68)	0.00	0.00	0.00	0.00
7140 Postage	(202.24)	(202.24)	0.00	0.00	0.00	(202.24)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5.08	5.08	0.00	0.00	0.00	5.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	(103.61)	(103.61)	0.00	0.00	0.00	(103.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(103.61)	(103.61)	0.00	0.00	0.00	(103.61)	0.00	0.00	0.00	0.00
Total Fund: 63E043	258.02	258.02	0.00	0.00	0.00	258.02	0.00	0.00	0.00	0.00
Fund: 63E046 - Secondary Australian Math Inst										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU [Nse] Supplemental	203.20	203.20	0.00	0.00	0.00	203.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	203.20	203.20	0.00	0.00	0.00	203.20	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	2.79	2.79	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2.79	2.79	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111 Supplies	(2,643.37)	(2,643.37)	0.00	0.00	0.00	(2,643.37)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(286.09)	(286.09)	0.00	0.00	0.00	(286.09)	0.00	0.00	0.00	0.00
7140 Postage	(117.63)	(117.63)	0.00	0.00	0.00	(117.63)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(2.67)	(2.67)	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(124.12)	(124.12)	0.00	0.00	0.00	(124.12)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,518.12	1,518.12	0.00	0.00	0.00	1,518.12	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222 Participant Support	(1,075.88)	(1,075.88)	0.00	0.00	0.00	(1,075.88)	0.00	0.00	0.00	0.00
7223 Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(1,475.88)	(1,475.88)	0.00	0.00	0.00	(1,475.88)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
19.89	19.89	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00	0.00
19.89	19.89	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00	0.00
268.12	268.12	0.00	0.00	0.00	0.00	268.12	0.00	0.00	0.00	0.00
(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(405.17)	(405.17)	0.00	0.00	0.00	0.00	(405.17)	0.00	0.00	0.00	0.00
(225.87)	(225.87)	0.00	0.00	0.00	0.00	(225.87)	0.00	0.00	0.00	0.00
768.00	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00
(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
(315.54)	(315.54)	0.00	0.00	0.00	0.00	(315.54)	0.00	0.00	0.00	0.00
(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	0.00	0.00	0.00	0.00
(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
(44.03)	(44.03)	0.00	0.00	0.00	0.00	(44.03)	0.00	0.00	0.00	0.00
(1,623.16)	(1,623.16)	0.00	0.00	0.00	0.00	(1,623.16)	0.00	0.00	0.00	0.00
6,925.00	6,925.00	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00	0.00
17.80	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00
(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
3.80	3.80	0.00	0.00	0.00	0.00	3.80	0.00	0.00	0.00	0.00
(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
(824.57)	(824.57)	0.00	0.00	0.00	0.00	(824.57)	0.00	0.00	0.00	0.00
(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,676.48	2,676.48	0.00	0.00	0.00	0.00	2,676.48	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,558.02)	(1,558.02)	0.00	0.00	0.00	0.00	(1,558.02)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Total Fund: 63E048		227.49	227.49	0.00	0.00	0.00	0.00	227.49	0.00	0.00	0.00	0.00
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,100.75)	(1,100.75)	0.00	0.00	0.00	0.00	(1,100.75)	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 65		(103.06)	(103.06)	0.00	0.00	0.00	0.00	(103.06)	82.00	82.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	0.00	0.00
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	0.00	0.00	0.00	0.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	266.21	266.21	0.00	0.00	0.00	0.00	266.21	(266.21)	(266.21)	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		668.42	668.42	0.00	0.00	0.00	0.00	668.42	(266.21)	(266.21)	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63E054 - Explore Elem Scl Standard Base													
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(65.26)	(65.26)	0.00	0.00	0.00	0.00	(65.26)	65.26	65.26	0.00	0.00	
Subtotal Account Pool: 76		0.60	0.60	0.00	0.00	0.00	0.00	0.60	65.26	65.26	0.00	0.00	
Total Fund: 63E054		0.60	0.60	0.00	0.00	0.00	0.00	0.60	881.05	881.05	0.00	0.00	
Fund: 63E055 - Explore Middle Scl Standard Ba													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(3,343.38)	(3,343.38)	0.00	0.00	0.00	0.00	(3,343.38)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,526.08	2,526.08	0.00	0.00	0.00	0.00	2,526.08	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	0.00	0.00	
Total Fund: 63E055		345.91	345.91	0.00	0.00	0.00	0.00	345.91	0.00	0.00	0.00	0.00	
Fund: 63E056 - Explore Secondary Scl Standa													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	

Org: PAMAER - Math Grant-Evans R

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E056 - Explore Secondary Sci Standa										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	402.50	402.50	0.00	0.00	0.00	402.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	41.99	41.99	0.00	0.00	0.00	41.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	41.99	41.99	0.00	0.00	0.00	41.99	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(43.55)	(43.55)	0.00	0.00	0.00	(43.55)	0.00	0.00	0.00	0.00
7111 Supplies	1,242.18	1,242.18	0.00	0.00	0.00	1,242.18	0.00	0.00	0.00	0.00
7130 Printing and Copying	278.95	278.95	0.00	0.00	0.00	278.95	0.00	0.00	0.00	0.00
7172 Other Professional Services	931.75	931.75	0.00	0.00	0.00	931.75	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,804.33	1,804.33	0.00	0.00	0.00	1,804.33	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222 Participant Support	1,776.21	1,776.21	0.00	0.00	0.00	1,776.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,776.21	1,776.21	0.00	0.00	0.00	1,776.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	320.02	320.02	0.00	0.00	0.00	320.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	320.02	320.02	0.00	0.00	0.00	320.02	0.00	0.00	0.00	0.00
Total Fund: 63E056	4,345.05	4,345.05	0.00	0.00	0.00	4,345.05	0.00	0.00	0.00	0.00
Fund: 63E062 - Task Ctr Approach to Math 00										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(155.51)	(155.51)	0.00	0.00	0.00	(155.51)	0.00	0.00	0.00	0.00
710Z Travel-Other	372.00	372.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(33.11)	(33.11)	0.00	0.00	0.00	(33.11)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	(8.86)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	179.52	179.52	0.00	0.00	0.00	179.52	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E062 - Task Ctr Approach to Math 00										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	14.79	14.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14.79	14.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E062		194.31	194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E067 - Teaching Math in the Primary S										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	(3,250.00)	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
61U000	Salary Offset Account	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7104	Non-Employee-Student Travel	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
7111	Supplies	34.73	34.73	0.00	0.00	0.00	34.73	0.00	0.00	0.00
7172	Other Professional Services	415.00	415.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(95.92)	(95.92)	0.00	0.00	0.00	(95.92)	0.00	0.00	0.00
Subtotal Account Pool: 71		353.81	353.81	0.00	0.00	0.00	353.81	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	84.01	84.01	0.00	0.00	0.00	84.01	0.00	0.00	0.00
Subtotal Account Pool: 76		84.01	84.01	0.00	0.00	0.00	84.01	0.00	0.00	0.00
Total Fund: 63E067		587.82	587.82	0.00	0.00	0.00	587.82	0.00	0.00	0.00
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	108.75	108.75	0.00	0.00	0.00	116.25	116.25	0.00	0.00
Subtotal Account Pool: 61		108.75	108.75	0.00	0.00	0.00	2,116.25	2,116.25	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.53)	(173.53)	0.00	0.00	0.00	173.53	173.53	0.00	0.00
Subtotal Account Pool: 65		13.37	13.37	0.00	0.00	0.00	173.53	173.53	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 71 - Support												
711000	Purchasing Cards	(184.81)	(184.81)	0.00	0.00	0.00	0.00	(184.81)	0.00	0.00	184.81	184.81
711162	Supplies-Office Supplies	(1,929.25)	(1,929.25)	0.00	0.00	0.00	0.00	(1,929.25)	1,903.00	1,903.00	26.25	26.25
713005	Printing & Copying-Campus	64.50	64.50	0.00	0.00	0.00	0.00	64.50	349.66	349.66	85.84	85.84
714000	Postage-General	389.23	389.23	0.00	0.00	0.00	0.00	389.23	3.95	3.95	6.82	6.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,592.15	1,592.15	0.00	0.00	0.00	0.00	1,592.15	2,183.82	2,183.82	144.03	144.03
Subtotal Account Pool: 71		(68.18)	(68.18)	0.00	0.00	0.00	0.00	(68.18)	9,440.43	9,440.43	447.75	447.75
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.31	4.31	0.00	0.00	0.00	0.00	4.31	966.83	966.83	7.41	7.41
Subtotal Account Pool: 76		4.31	4.31	0.00	0.00	0.00	0.00	4.31	966.83	966.83	7.41	7.41
Total Fund: 63E085		58.25	58.25	0.00	0.00	0.00	0.00	58.25	12,697.04	12,697.04	455.16	455.16
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
61CPEU	[NSE] Supplemental	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	2,900.00	2,900.00	2,100.00	2,100.00
Subtotal Account Pool: 61		900.00	900.00	0.00	0.00	0.00	0.00	900.00	2,900.00	2,900.00	2,900.00	2,900.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(481.40)	(481.40)	0.00	0.00	0.00	0.00	(481.40)	237.80	237.80	243.60	243.60
Subtotal Account Pool: 65		81.40	81.40	0.00	0.00	0.00	0.00	81.40	237.80	237.80	243.60	243.60
Account Pool: 71 - Support												
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	0.00	(127.08)	0.00	0.00	127.08	127.08
713005	Printing & Copying-Campus	73.95	73.95	0.00	0.00	0.00	0.00	73.95	14.56	14.56	311.49	311.49
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.52	250.52	0.00	0.00	0.00	0.00	250.52	0.00	0.00	249.48	249.48
Subtotal Account Pool: 71		297.39	297.39	0.00	0.00	0.00	0.00	297.39	1,014.56	1,014.56	688.05	688.05
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	462.61	462.61	0.00	0.00	0.00	0.00	462.61	750.00	750.00	3,007.39	3,007.39
Subtotal Account Pool: 72		462.61	462.61	0.00	0.00	0.00	0.00	462.61	750.00	750.00	3,007.39	3,007.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	139.34	139.34	0.00	0.00	0.00	0.00	139.34	392.18	392.18	547.10	547.10
Subtotal Account Pool: 76		139.34	139.34	0.00	0.00	0.00	0.00	139.34	392.18	392.18	547.10	547.10
Total Fund: 63E086		1,880.74	1,880.74	0.00	0.00	0.00	0.00	1,880.74	5,294.54	5,294.54	7,386.14	7,386.14

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	240.00	240.00	0.00	0.00
Subtotal Account Pool: 61		(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	2,240.00	2,240.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(183.68)	(183.68)	0.00	0.00	0.00	0.00	(183.68)	183.68	183.68	0.00	0.00
Subtotal Account Pool: 65		3.22	3.22	0.00	0.00	0.00	0.00	3.22	183.68	183.68	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(184.82)	(184.82)	0.00	0.00	0.00	0.00	(184.82)	0.00	0.00	184.82	184.82
711100	Supplies-General	(24.61)	(24.61)	0.00	0.00	0.00	0.00	(24.61)	24.61	24.61	0.00	0.00
711162	Supplies-Office Supplies	(17.55)	(17.55)	0.00	0.00	0.00	0.00	(17.55)	17.55	17.55	0.00	0.00
713000	Printing & Copying-General	(326.79)	(326.79)	0.00	0.00	0.00	0.00	(326.79)	11.20	11.20	315.59	315.59
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(431.62)	(431.62)	0.00	0.00	0.00	0.00	(431.62)	431.62	431.62	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	118.05	118.05	0.00	0.00	0.00	0.00	118.05	1,897.95	1,897.95	0.00	0.00
Subtotal Account Pool: 71		32.66	32.66	0.00	0.00	0.00	0.00	32.66	9,882.93	9,882.93	500.41	500.41
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.67	1.67	0.00	0.00	0.00	0.00	1.67	1,024.56	1,024.56	0.00	0.00
Subtotal Account Pool: 76		1.67	1.67	0.00	0.00	0.00	0.00	1.67	1,024.56	1,024.56	0.00	0.00
Total Fund: 63E087		22.55	22.55	0.00	0.00	0.00	0.00	22.55	13,331.17	13,331.17	500.41	500.41
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5.62	5.62	0.00	0.00	0.00	0.00	5.62	219.38	219.38	0.00	0.00
Subtotal Account Pool: 61		205.62	205.62	0.00	0.00	0.00	0.00	205.62	3,219.38	3,219.38	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	539.70	539.70	0.00	0.00	0.00	0.00	539.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(263.99)	(263.99)	0.00	0.00	0.00	0.00	(263.99)	263.99	263.99	0.00	0.00
Subtotal Account Pool: 65		275.71	275.71	0.00	0.00	0.00	0.00	275.71	263.99	263.99	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM													
Account Pool: 71 - Support													
711000	Purchasing Cards	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	(845.07)	(845.07)	1,845.07	1,845.07	
711100	Supplies-General	989.85	989.85	0.00	0.00	0.00	0.00	989.85	210.15	210.15	0.00	0.00	
713005	Printing & Copying-Campus	168.20	168.20	0.00	0.00	0.00	0.00	168.20	267.92	267.92	63.88	63.88	
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	380.34	380.34	0.00	0.00	0.00	0.00	380.34	1,719.66	1,719.66	0.00	0.00	
Subtotal Account Pool: 71		938.39	938.39	0.00	0.00	0.00	0.00	938.39	5,352.66	5,352.66	1,908.95	1,908.95	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	113.57	113.57	0.00	0.00	0.00	0.00	113.57	854.50	854.50	5.11	5.11	
Subtotal Account Pool: 76		113.57	113.57	0.00	0.00	0.00	0.00	113.57	854.50	854.50	5.11	5.11	
Total Fund: 63E088		1,533.29	1,533.29	0.00	0.00	0.00	0.00	1,533.29	9,690.53	9,690.53	1,914.06	1,914.06	
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	223.13	223.13	0.00	0.00	
Subtotal Account Pool: 61		1,971.87	1,971.87	0.00	0.00	0.00	0.00	1,971.87	2,223.13	2,223.13	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(182.30)	(182.30)	0.00	0.00	0.00	0.00	(182.30)	182.30	182.30	0.00	0.00	
Subtotal Account Pool: 65		153.70	153.70	0.00	0.00	0.00	0.00	153.70	182.30	182.30	0.00	0.00	
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	(401.50)	(401.50)	0.00	0.00	0.00	0.00	(401.50)	401.50	401.50	0.00	0.00	
711000	Purchasing Cards	(35.84)	(35.84)	0.00	0.00	0.00	0.00	(35.84)	0.00	0.00	35.84	35.84	
711100	Supplies-General	1,014.32	1,014.32	0.00	0.00	0.00	0.00	1,014.32	185.68	185.68	0.00	0.00	
713005	Printing & Copying-Campus	367.76	367.76	0.00	0.00	0.00	0.00	367.76	45.32	45.32	86.92	86.92	
714000	Postage-General	250.44	250.44	0.00	0.00	0.00	0.00	250.44	0.00	0.00	49.56	49.56	
717200	Other Professional Services-General	496.07	496.07	0.00	0.00	0.00	0.00	496.07	2,753.93	2,753.93	0.00	0.00	
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(378.62)	(378.62)	0.00	0.00	0.00	0.00	(378.62)	2,764.62	2,764.62	1,394.00	1,394.00	
Subtotal Account Pool: 71		1,412.63	1,412.63	0.00	0.00	0.00	0.00	1,412.63	6,151.05	6,151.05	1,566.32	1,566.32	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PAMAER - Math Grant-Evans R

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	283.00	283.00	0.00	0.00	0.00	0.00	283.00	684.57	684.57	125.31	125.31
Subtotal Account Pool: 76		283.00	283.00	0.00	0.00	0.00	0.00	283.00	684.57	684.57	125.31	125.31
Total Fund: 63E089		3,821.20	3,821.20	0.00	0.00	0.00	0.00	3,821.20	9,241.05	9,241.05	1,691.63	1,691.63
Fund: 63E101 - CPEP FY04												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Total Fund: 63E101		0.00	0.00	4,878.00	4,878.00	0.00	4,878.00	(4,878.00)	0.00	0.00	0.00	0.00
Fund: 63E102 - Math Science Partnerships												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	5,894.76	8,000.03	0.00	8,000.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	8,000.00	5,894.76	8,000.03	0.00	8,000.03	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	495.15	671.99	0.00	671.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	672.00	495.15	671.99	0.00	671.99	0.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	517.50	517.50	0.00	517.50	(517.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13,976.15	0.00	0.00	0.00	0.00	13,976.15	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	4,280.66	4,280.66	0.00	4,280.66	(4,280.66)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	500.00	300.00	300.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.72	14.72	0.00	14.72	(14.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.36	10.36	0.00	10.36	(10.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	14,476.15	5,123.24	5,123.24	0.00	5,123.24	9,352.91	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	48.03	48.03	0.00	48.03	(48.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	48.03	48.03	0.00	48.03	(48.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,851.85	924.90	1,107.47	0.00	1,107.47	744.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	1,851.85	924.90	1,107.47	0.00	1,107.47	744.38	0.00	0.00	0.00	0.00
Total Fund: 63E102		0.00	25,000.00	12,486.08	14,950.76	0.00	14,950.76	10,049.24	0.00	0.00	0.00	0.00

Fund: 63EHST - NH Dept of Education

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63EHST - NH Dept of Education													
Account Pool: 61 - Salaries and Wages													
61U000	Salary Offset Account	17,740.00	17,740.00	0.00	0.00	0.00	0.00	17,740.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		17,740.00	17,740.00	0.00	0.00	0.00	0.00	17,740.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,395.99	1,395.99	0.00	0.00	0.00	0.00	1,395.99	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		1,395.99	1,395.99	0.00	0.00	0.00	0.00	1,395.99	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	18,216.71	18,216.71	0.00	0.00	0.00	0.00	18,216.71	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		19,516.71	19,516.71	0.00	0.00	0.00	0.00	19,516.71	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	3,082.50	3,082.50	0.00	0.00	0.00	0.00	3,082.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		3,082.50	3,082.50	0.00	0.00	0.00	0.00	3,082.50	0.00	0.00	0.00	0.00	
Total Fund: 63EHST		41,735.20	41,735.20	0.00	0.00	0.00	0.00	41,735.20	0.00	0.00	0.00	0.00	
Fund: 64B008 - Program Income/Math Dept													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00	
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,738.89	2,738.89	0.00	0.00	0.00	0.00	2,738.89	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00	
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		(2,540.00)	(2,540.00)	0.00	0.00	0.00	0.00	(2,540.00)	0.00	0.00	0.00	0.00	

Org: PAMAER - Math Grant-Evans R

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		667.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B008										
(2,109.71)	(2,109.71)	0.00	0.00	0.00	0.00	(2,109.71)	0.00	0.00	0.00	0.00
Fund: 64B026 - TERC IMPACT Ctr Summer 2003										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	8,499.99	0.00	8,499.99	500.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Subtotal Account Pool: 61		9,000.00	9,000.00	0.00	8,999.99	0.00	8,999.99	0.01	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	756.00	0.00	756.00	0.00	0.00	0.00
Subtotal Account Pool: 65		756.00	756.00	0.00	756.00	0.00	756.00	0.00	0.00	0.00
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	503.09	0.00	503.09	(503.09)	0.00	0.00
711100	Supplies-General	2,201.25	2,201.25	0.00	2,025.66	0.00	2,025.66	175.59	798.75	798.75
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	537.88	0.00	537.88	(537.88)	0.00	0.00
714000	Postage-General	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Subtotal Account Pool: 71		12,595.25	12,595.25	0.00	12,066.63	0.00	12,066.63	528.62	798.75	798.75
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,786.10	1,786.10	0.00	1,745.83	0.00	1,745.83	40.27	63.90	63.90
Subtotal Account Pool: 76		1,786.10	1,786.10	0.00	1,745.83	0.00	1,745.83	40.27	63.90	63.90
Total Fund: 64B026										
24,137.35	24,137.35	0.00	23,568.45	0.00	23,568.45	568.90	862.65	862.65	0.00	0.00
Fund: 64B030 - TERC Math Summer 2004										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	62.39	0.00	62.39	(62.39)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	62.39	0.00	62.39	(62.39)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00
Total Fund: 64B030										
0.00	0.00	0.00	67.38	0.00	67.38	(67.38)	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
Account Pool: 61 - Salaries and Wages										
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71OZ	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,407.00	6,407.00	0.00	0.00	0.00	0.00	6,407.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 64N000 - Whiting Foundation - Evans Awa												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N004 - Shen, Whitting Foundation												
Account Pool: 71 - Support												
7101	Out of State Travel	(174.57)	(174.57)	0.00	0.00	0.00	0.00	(174.57)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(435.43)	(435.43)	0.00	0.00	0.00	0.00	(435.43)	0.00	0.00	0.00	0.00
71OZ	Travel-Other	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,850.00)	(4,850.00)	0.00	0.00	0.00	0.00	(4,850.00)	0.00	0.00	0.00	0.00
61CPSU	[NSE] Supplemental	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,863.00	7,863.00	0.00	0.00	0.00	0.00	7,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,751.00)	(1,751.00)	0.00	0.00	0.00	0.00	(1,751.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,329.40)	(1,329.40)	0.00	0.00	0.00	0.00	(1,329.40)	0.00	0.00	0.00	0.00
7111	Supplies	(976.54)	(976.54)	0.00	0.00	0.00	0.00	(976.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(329.91)	(329.91)	0.00	0.00	0.00	0.00	(329.91)	0.00	0.00	0.00	0.00
7140	Postage	(175.27)	(175.27)	0.00	0.00	0.00	0.00	(175.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(90.93)	(90.93)	0.00	0.00	0.00	0.00	(90.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,638.67)	(3,638.67)	0.00	0.00	0.00	0.00	(3,638.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,435.00	11,435.00	0.00	0.00	0.00	0.00	11,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,143.28	3,143.28	0.00	0.00	0.00	0.00	3,143.28	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N008		243.28	243.28	0.00	0.00	0.00	0.00	243.28	0.00	0.00	0.00	0.00
Fund: 64N016 - Math Science Addendum Grd 7-10												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 64N016		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 64N059 - Evans Whiting Fnd FY05												
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N059 - Evans Whiting Fnd FY05										
Account Pool: 71 - Support										
710200 Foreign Travel	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Total Fund: 64N059										
5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Fund: 64U007 - NH Curriculum Implementation										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	0.00	3,000.00	3,000.00
61CPEX [NSE] Non-Status Salary (Exempt)	(4,136.00)	(4,136.00)	0.00	0.00	0.00	(4,136.00)	19,060.90	19,060.90	31,059.25	31,059.25
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,333.50)	(1,333.50)	0.00	0.00	0.00	(1,333.50)	19,060.90	19,060.90	34,059.25	34,059.25
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	(383.09)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	318.09	318.09	0.00	0.00	0.00	318.09	1,562.91	1,562.91	2,861.00	2,861.00
Subtotal Account Pool: 65	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	1,562.91	1,562.91	2,861.00	2,861.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 71 - Support												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,630.84)	(2,630.84)	0.00	0.00	0.00	0.00	(2,630.84)	746.43	746.43	1,884.41	1,884.41
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,048.26	1,048.26	0.00	424.16	0.00	424.16	624.10	2,285.81	2,285.81	1,770.23	1,770.23
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(714.99)	(714.99)	0.00	0.00	0.00	0.00	(714.99)	619.99	619.99	95.00	95.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	0.00	(171.81)	0.00	0.00	171.81	171.81
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.84)	(101.84)	0.00	0.00	0.00	0.00	(101.84)	48.42	48.42	53.42	53.42
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,958.15)	(2,958.15)	0.00	0.00	0.00	0.00	(2,958.15)	433.32	433.32	2,524.83	2,524.83
711108	Supplies-Subscription,Newspaper,Mag	(631.49)	(631.49)	0.00	0.00	0.00	0.00	(631.49)	474.59	474.59	156.90	156.90
711136	Supplies-Tools	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	13.75	13.75	0.00	0.00
711162	Supplies-Office Supplies	(26.92)	(26.92)	0.00	0.00	0.00	0.00	(26.92)	26.92	26.92	0.00	0.00
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	(2,753.01)	(2,753.01)	0.00	0.00	0.00	0.00	(2,753.01)	1,365.64	1,365.64	1,387.37	1,387.37
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(983.25)	(983.25)	0.00	87.15	0.00	87.15	(1,070.40)	520.54	520.54	462.71	462.71
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	6,037.20	0.00	7,500.00	0.00	7,500.00	(1,462.80)	0.00	0.00	1,462.80	1,462.80
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	(330.76)	(330.76)	0.00	0.00	0.00	0.00	(330.76)	129.84	129.84	200.92	200.92
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.19)	(3,916.19)	0.00	0.00	0.00	0.00	(3,916.19)	41.64	41.64	3,874.55	3,874.55
719100	Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	90.00	90.00	15.00	15.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,457.29	10,957.29	0.00	8,011.31	0.00	8,011.31	2,945.98	7,224.89	7,224.89	14,437.95	14,437.95
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	98.00	98.00	0.00	0.00
Subtotal Account Pool: 72		(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	98.00	98.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,640.12)	(2,640.12)	0.00	0.00	0.00	0.00	(2,640.12)	2,204.88	2,235.65	4,108.17	4,108.17
Subtotal Account Pool: 76		(1,415.54)	(1,415.54)	0.00	0.00	0.00	0.00	(1,415.54)	2,204.88	2,235.65	4,108.17	4,108.17
Total Fund: 64U007		545.25	8,045.25	0.00	8,011.31	0.00	8,011.31	33.94	30,151.58	30,182.35	55,466.37	55,466.37
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(151.38)	(151.38)	0.00	0.00	0.00	0.00	(151.38)	118.13	118.13	0.00	0.00
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,398.56	1,398.56	0.00	0.00	0.00	0.00	1,398.56	118.13	118.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	9.69	9.69	0.00	0.00
Subtotal Account Pool: 65		816.55	816.55	0.00	0.00	0.00	0.00	816.55	9.69	9.69	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	0.00	0.00
710000	In-State Travel	(304.21)	(304.21)	0.00	494.40	0.00	494.40	(798.61)	304.21	304.21	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	36.90	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,561.67)	(826.67)	352.98	1,753.46	735.00	2,488.46	(3,315.13)	495.00	495.00	331.67	331.67
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	0.00
711100	Supplies-General	644.41	644.41	0.00	0.00	0.00	0.00	644.41	0.00	0.00	1,855.59	1,855.59
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	0.00	0.00	52.12	52.12
711162	Supplies-Office Supplies	(62.14)	(62.14)	0.00	0.00	0.00	0.00	(62.14)	62.14	62.14	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	0.00	0.00	3.56	3.56
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	0.00	0.00	76.08	76.08
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	1,831.00	1,831.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	0.00	0.00	659.98	659.98
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(301.80)	(301.80)	34.50	483.10	0.00	483.10	(784.90)	155.40	155.40	146.40	146.40
718016	Telecom-Usage (Tolls)	0.00	0.00	6.98	119.64	0.00	119.64	(119.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(287.60)	(287.60)	0.00	209.75	0.00	209.75	(497.35)	102.60	102.60	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,207.38	2,942.38	431.36	3,097.25	735.00	3,832.25	(889.87)	1,119.35	1,119.35	4,956.40	4,956.40
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	4,725.00	4,725.00
Subtotal Account Pool: 72		2,685.67	2,685.67	0.00	0.00	0.00	0.00	2,685.67	0.00	0.00	4,725.00	4,725.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	(1,826.00)	0.00	0.00	1,326.00	1,326.00
Subtotal Account Pool: 76	228.96	228.96	0.00	0.00	0.00	228.96	0.00	0.00	1,326.00	1,326.00
Total Fund: 65P000										
7,337.12	8,072.12	431.36	3,097.25	735.00	3,832.25	4,239.87	1,247.17	1,247.17	11,007.40	11,007.40
Fund: 65P001 - NH Impact Program Income										
Account Pool: 61 - Salaries and Wages										
611PAS [NSE] Admin Stipend-Act, Chair, Etc	0.00	5,410.00	0.00	2,300.00	0.00	2,300.00	3,110.00	0.00	0.00	0.00
611PFC [NSE] Faculty Credit	0.00	23,171.80	0.00	26,000.08	0.00	26,000.08	(2,828.28)	0.00	0.00	0.00
61CPEC [Nse] Non-Status Salary (Exempt) -	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	8,290.00	23,890.00	0.00	15,000.01	0.00	15,000.01	8,889.99	13,450.00	13,450.00	20,750.00
61CPEX [NSE] Non-Status Salary (Exempt)	18,527.00	44,330.00	2,373.70	21,500.04	0.00	21,500.04	22,829.96	29,016.00	29,016.00	11,674.47
61U000 Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00
Subtotal Account Pool: 61	36,167.00	110,151.80	2,373.70	64,800.13	0.00	64,800.13	45,351.67	42,466.00	42,466.00	32,424.47
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	5,578.11	5,578.11	0.00	0.00	0.00	0.00	5,578.11	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	1,391.05	5,949.05	199.39	5,443.17	0.00	5,443.17	505.88	3,482.29	3,482.29	2,723.66
Subtotal Account Pool: 65	6,969.16	11,527.16	199.39	5,443.17	0.00	5,443.17	6,083.99	3,482.29	3,482.29	2,723.66

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	0.00	0.00
710000	In-State Travel	1,135.30	2,529.30	20.25	3,497.53	0.00	3,497.53	(968.23)	4,083.71	4,083.71	1,515.99	1,515.99
710100	Out-of-State Travel	(3,296.13)	(1,348.13)	66.25	6,518.30	0.00	6,518.30	(7,866.43)	3,521.23	3,521.23	2,774.90	2,774.90
710300	Conference Registration Fees	325.00	325.00	0.00	225.00	0.00	225.00	100.00	1,500.00	1,500.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	192.65	0.00	192.65	807.35	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	598.67	598.67	557.49	945.54	0.00	945.54	(346.87)	615.27	615.27	1,786.06	1,786.06
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	0.00	0.00
711100	Supplies-General	5,104.02	3,104.02	773.31	920.92	0.00	920.92	2,183.10	3,757.26	3,757.26	2,155.31	2,155.31
711108	Supplies-Subscription,Newspaper,Mag	(832.18)	(832.18)	0.00	(341.84)	0.00	(341.84)	(490.34)	809.28	809.28	22.90	22.90
711124	Supplies-Instructional Supplies	0.00	0.00	158.97	1,212.70	0.00	1,212.70	(1,212.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	316.00	316.00	0.00	0.00
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,888.75	2,888.75	1.36	2,453.24	0.00	2,453.24	435.51	111.25	111.25	0.00	0.00
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	1.85	116.55	0.00	116.55	883.45	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,731.00	1,731.00	399.76	399.76	0.00	399.76	1,331.24	3,094.00	3,094.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	320.66	0.00	320.66	(320.66)	0.00	0.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,394.44	6,194.44	318.75	5,051.85	0.00	5,051.85	1,142.59	9,735.14	9,735.14	6,460.79	6,460.79
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,617.09	4,877.09	0.00	3,816.67	0.00	3,816.67	1,060.42	6,266.21	6,266.21	6.70	6.70
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,219.20	28,546.20	3,097.99	27,469.53	0.00	27,469.53	1,076.67	33,809.35	33,809.35	14,722.65	14,722.65
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	3,634.26	3,634.26	0.00	0.00	0.00	0.00	3,634.26	1,300.00	1,300.00	8,765.74	8,765.74
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	11,236.00	11,696.00	110.00	4,730.00	0.00	4,730.00	6,966.00	7,125.00	7,125.00	8,560.00	8,560.00
Subtotal Account Pool: 72		15,059.33	15,519.33	110.00	4,730.00	0.00	4,730.00	10,789.33	8,425.00	8,425.00	17,325.74	17,325.74
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,558.62	10,158.62	3,000.00	9,900.00	0.00	9,900.00	258.62	0.00	0.00	4,037.77	4,037.77
Subtotal Account Pool: 76		2,553.62	10,153.62	3,000.00	9,900.00	0.00	9,900.00	253.62	0.00	0.00	4,037.77	4,037.77
Total Fund: 65P001		83,968.31	175,898.11	8,781.08	112,342.83	0.00	112,342.83	63,555.28	88,182.64	88,182.64	71,234.29	71,234.29
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMAER	190,818.95	315,983.75	26,576.52	166,915.98	735.00	167,650.98	148,332.77	171,579.42	171,610.19	166,100.81	166,100.81

Org: PAMAPF - Math Grant-Prevost F

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 63E003 - Developing Mathematical Ideas													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00	4,000.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192.50)	(192.50)	0.00	0.00	0.00	0.00	(192.50)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		2.50	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	6,000.00	6,000.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	487.83	487.83	0.00	0.00	0.00	0.00	487.83	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	504.00	504.00	
Subtotal Account Pool: 65		(16.17)	(16.17)	0.00	0.00	0.00	0.00	(16.17)	0.00	0.00	504.00	504.00	
Account Pool: 71 - Support													
7111	Supplies	(270.31)	(270.31)	0.00	0.00	0.00	0.00	(270.31)	0.00	0.00	0.00	0.00	
711100	Supplies-General	295.26	295.26	0.00	0.00	0.00	0.00	295.26	0.00	0.00	1,504.74	1,504.74	
7130	Printing and Copying	407.73	407.73	0.00	0.00	0.00	0.00	407.73	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	(187.72)	(187.72)	0.00	0.00	0.00	0.00	(187.72)	0.00	0.00	187.72	187.72	
7140	Postage	574.82	574.82	0.00	0.00	0.00	0.00	574.82	0.00	0.00	0.00	0.00	
714000	Postage-General	(516.70)	(516.70)	0.00	0.00	0.00	0.00	(516.70)	0.00	0.00	16.70	16.70	
7172	Other Professional Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(642.30)	(642.30)	0.00	0.00	0.00	0.00	(642.30)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(1,852.50)	(1,852.50)	0.00	0.00	0.00	0.00	(1,852.50)	0.00	0.00	1,852.50	1,852.50	
Subtotal Account Pool: 71		(2,191.72)	(2,191.72)	0.00	0.00	0.00	0.00	(2,191.72)	0.00	0.00	3,561.66	3,561.66	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	2,664.00	2,664.00	0.00	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		2,664.00	2,664.00	0.00	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	841.96	841.96	0.00	0.00	0.00	0.00	841.96	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(805.14)	(805.14)	0.00	0.00	0.00	0.00	(805.14)	0.00	0.00	805.14	805.14	
Subtotal Account Pool: 76		36.82	36.82	0.00	0.00	0.00	0.00	36.82	0.00	0.00	805.14	805.14	
Total Fund: 63E003		495.43	495.43	0.00	0.00	0.00	0.00	495.43	0.00	0.00	10,870.80	10,870.80	
Fund: 63E070 - Linking Data to Improved Learn													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	2,500.00	2,500.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(199.50)	(199.50)	0.00	0.00	0.00	0.00	(199.50)	0.00	0.00	199.50	199.50	
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	2,699.50	2,699.50	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	226.38	226.38	0.00	0.00	0.00	0.00	226.38	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(226.75)	(226.75)	0.00	0.00	0.00	0.00	(226.75)	0.00	0.00	226.75	226.75	
Subtotal Account Pool: 65		(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	226.75	226.75	

[illegible]

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E081 - DEVELOPNG MATHEMATICL IDEASFY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39.23	39.23	0.00	0.00	0.00	0.00	39.23	835.86	835.86	232.75	232.75
Subtotal Account Pool: 76		39.23	39.23	0.00	0.00	0.00	0.00	39.23	835.86	835.86	232.75	232.75
Total Fund: 63E081		529.58	529.58	0.00	0.00	0.00	0.00	529.58	9,570.54	9,570.54	4,855.72	4,855.72
Fund: 63E082 - TEACH & LEARNING MATH FY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	1,350.00	1,350.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,418.51	4,418.51	0.00	0.00	0.00	0.00	4,418.51	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472.00)	(472.00)	0.00	0.00	0.00	0.00	(472.00)	922.00	922.00	0.00	0.00
Subtotal Account Pool: 61		2,596.51	2,596.51	0.00	0.00	0.00	0.00	2,596.51	2,272.00	2,272.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	126.30	126.30	0.00	0.00	0.00	0.00	126.30	499.50	499.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(77.45)	(77.45)	0.00	0.00	0.00	0.00	(77.45)	77.45	77.45	0.00	0.00
Subtotal Account Pool: 65		48.85	48.85	0.00	0.00	0.00	0.00	48.85	576.95	576.95	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(140.41)	(140.41)	0.00	0.00	0.00	0.00	(140.41)	0.00	0.00	140.41	140.41
711162	Supplies-Office Supplies	(1,823.25)	(1,823.25)	0.00	0.00	0.00	0.00	(1,823.25)	1,823.25	1,823.25	0.00	0.00
713000	Printing & Copying-General	(45.44)	(45.44)	0.00	0.00	0.00	0.00	(45.44)	45.44	45.44	0.00	0.00
713005	Printing & Copying-Campus	352.36	352.36	0.00	0.00	0.00	0.00	352.36	0.00	0.00	47.64	47.64
714000	Postage-General	176.60	176.60	0.00	0.00	0.00	0.00	176.60	30.42	30.42	42.98	42.98
716110	Rentals-Copier	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,132.36	3,132.36	0.00	0.00	0.00	0.00	3,132.36	1,400.45	1,400.45	1,648.68	1,648.68
Subtotal Account Pool: 71		1,402.22	1,402.22	0.00	0.00	0.00	0.00	1,402.22	3,549.56	3,549.56	1,879.71	1,879.71
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
722205	Participant Sup-Stipends	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	323.79	323.79	0.00	0.00	0.00	0.00	323.79	583.89	583.89	150.38	150.38
Subtotal Account Pool: 76		323.79	323.79	0.00	0.00	0.00	0.00	323.79	583.89	583.89	150.38	150.38
Total Fund: 63E082		4,371.37	4,371.37	0.00	0.00	0.00	0.00	4,371.37	7,882.40	7,882.40	2,030.09	2,030.09
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	270.00	270.00	0.00	0.00
Subtotal Account Pool: 61		(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	5,770.00	5,770.00	0.00	0.00

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(473.14)	(473.14)	0.00	0.00	0.00	0.00	(473.14)	473.14	473.14	0.00	0.00
Subtotal Account Pool: 65		30.86	30.86	0.00	0.00	0.00	0.00	30.86	473.14	473.14	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(2,483.59)	(2,483.59)	0.00	0.00	0.00	0.00	(2,483.59)	402.40	402.40	4,181.19	4,181.19
711162	Supplies-Office Supplies	(491.22)	(491.22)	0.00	0.00	0.00	0.00	(491.22)	276.35	276.35	214.87	214.87
713005	Printing & Copying-Campus	130.70	130.70	0.00	0.00	0.00	0.00	130.70	312.72	312.72	156.58	156.58
714000	Postage-General	453.53	453.53	0.00	0.00	0.00	0.00	453.53	18.73	18.73	27.74	27.74
717200	Other Professional Services-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,300.47	1,300.47	0.00	0.00	0.00	0.00	1,300.47	1,615.81	1,615.81	247.72	247.72
Subtotal Account Pool: 71		209.89	209.89	0.00	0.00	0.00	0.00	209.89	2,626.01	2,626.01	4,828.10	4,828.10
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12.04	12.04	0.00	0.00	0.00	0.00	12.04	735.56	735.56	360.24	360.24
Subtotal Account Pool: 76		12.04	12.04	0.00	0.00	0.00	0.00	12.04	735.56	735.56	360.24	360.24
Total Fund: 63E083		162.79	162.79	0.00	0.00	0.00	0.00	162.79	9,604.71	9,604.71	5,188.34	5,188.34
Fund: 63E099 - Mathematics Recovery												
Account Pool: 71 - Support												
717200	Other Professional Services-General	5,250.00	5,250.00	0.00	3,750.00	0.00	3,750.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,250.00	5,250.00	0.00	3,750.00	0.00	3,750.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	420.00	420.00	0.00	300.00	0.00	300.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		420.00	420.00	0.00	300.00	0.00	300.00	120.00	0.00	0.00	0.00	0.00
Total Fund: 63E099		5,670.00	5,670.00	0.00	4,050.00	0.00	4,050.00	1,620.00	0.00	0.00	0.00	0.00
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,449.95	2,449.95	0.00	0.00	0.00	0.00	2,449.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	0.00	0.00
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		256.96	256.96	0.00	0.00	0.00	0.00	256.96	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
Total Fund: 64B012		5,615.82	5,615.82	0.00	0.00	0.00	0.00	5,615.82	0.00	0.00	0.00	0.00
Fund: 64B030 - TERC Math Summer 2004												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	131.40	131.40	0.00	131.40	(131.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,432.00	1,432.00	200.00	200.00	0.00	200.00	1,232.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.84	1.84	0.00	1.84	(1.84)	0.00	0.00	0.00	0.00
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	388.00	388.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,368.00	13,368.00	333.24	333.24	0.00	333.24	13,034.76	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,852.00	1,852.00	26.66	26.66	0.00	26.66	1,825.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,852.00	1,852.00	26.66	26.66	0.00	26.66	1,825.34	0.00	0.00	0.00	0.00
Total Fund: 64B030		25,000.00	25,000.00	359.90	359.90	0.00	359.90	24,640.10	0.00	0.00	0.00	0.00

Total Org: PAMAPF	42,028.95	42,028.95	359.90	4,409.90	0.00	4,409.90	37,619.05	27,057.65	27,057.65	26,113.88	26,113.88

Org: PAMARB - Math Grant-Russek B

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 63E028 - Elementary Sch Math Leaders 95													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(2,026.28)	(2,026.28)	0.00	0.00	0.00	0.00	(2,026.28)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	4,686.28	4,686.28	0.00	0.00	0.00	0.00	4,686.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
7111	Supplies	(3,494.72)	(3,494.72)	0.00	0.00	0.00	0.00	(3,494.72)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(442.47)	(442.47)	0.00	0.00	0.00	0.00	(442.47)	0.00	0.00	0.00	0.00	
7140	Postage	(56.56)	(56.56)	0.00	0.00	0.00	0.00	(56.56)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(3,492.82)	(3,492.82)	0.00	0.00	0.00	0.00	(3,492.82)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(49.51)	(49.51)	0.00	0.00	0.00	0.00	(49.51)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(387.18)	(387.18)	0.00	0.00	0.00	0.00	(387.18)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	10,435.22	10,435.22	0.00	0.00	0.00	0.00	10,435.22	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,141.46	2,141.46	0.00	0.00	0.00	0.00	2,141.46	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	359.65	359.65	0.00	0.00	0.00	0.00	359.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		359.65	359.65	0.00	0.00	0.00	0.00	359.65	0.00	0.00	0.00	0.00	
Total Fund: 63E028		681.06	681.06	0.00	0.00	0.00	0.00	681.06	0.00	0.00	0.00	0.00	
Total Org: PAMARB		681.06	681.06	0.00	0.00	0.00	0.00	681.06	0.00	0.00	0.00	0.00	

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E005 - Geometry & Measurement												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	5,500.00	5,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	127.75	127.75
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2.25	2.25	0.00	0.00	0.00	0.00	2.25	0.00	0.00	5,627.75	5,627.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(472.73)	(472.73)	0.00	0.00	0.00	0.00	(472.73)	0.00	0.00	472.73	472.73
Subtotal Account Pool: 65		(10.73)	(10.73)	0.00	0.00	0.00	0.00	(10.73)	0.00	0.00	472.73	472.73
Account Pool: 71 - Support												
7111	Supplies	(1,243.10)	(1,243.10)	0.00	0.00	0.00	0.00	(1,243.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,184.25	1,184.25	0.00	0.00	0.00	0.00	1,184.25	0.00	0.00	(1,184.25)	(1,184.25)
7130	Printing and Copying	263.92	263.92	0.00	0.00	0.00	0.00	263.92	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(236.40)	(236.40)	0.00	0.00	0.00	0.00	(236.40)	0.00	0.00	236.40	236.40
7140	Postage	341.07	341.07	0.00	0.00	0.00	0.00	341.07	0.00	0.00	0.00	0.00
714000	Postage-General	(27.91)	(27.91)	0.00	0.00	0.00	0.00	(27.91)	0.00	0.00	27.91	27.91
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(271.17)	(271.17)	0.00	0.00	0.00	0.00	(271.17)	0.00	0.00	1,571.17	1,571.17
Subtotal Account Pool: 71		110.66	110.66	0.00	0.00	0.00	0.00	110.66	0.00	0.00	651.23	651.23
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	584.30	584.30	0.00	0.00	0.00	0.00	584.30	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(540.02)	(540.02)	0.00	0.00	0.00	0.00	(540.02)	0.00	0.00	540.02	540.02
Subtotal Account Pool: 76		44.28	44.28	0.00	0.00	0.00	0.00	44.28	0.00	0.00	540.02	540.02
Total Fund: 63E005		596.46	596.46	0.00	0.00	0.00	0.00	596.46	0.00	0.00	7,291.73	7,291.73
Fund: 63E010 - Statistics Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	5,800.00	5,800.00
61U000	Salary Offset Account	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	5,800.00	5,800.00

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,070.14)	(1,070.14)	0.00	0.00	0.00	0.00	(1,070.14)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,345.44)	(3,345.44)	0.00	0.00	0.00	0.00	(3,345.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(242.48)	(242.48)	0.00	0.00	0.00	0.00	(242.48)	0.00	0.00	0.00	0.00
7140	Postage	(311.38)	(311.38)	0.00	0.00	0.00	0.00	(311.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(308.58)	(308.58)	0.00	0.00	0.00	0.00	(308.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,222.00	11,222.00	0.00	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,942.88	7,942.88	0.00	0.00	0.00	0.00	7,942.88	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(5,739.00)	(5,739.00)	0.00	0.00	0.00	0.00	(5,739.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(6,279.00)	(6,279.00)	0.00	0.00	0.00	0.00	(6,279.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(36.58)	(36.58)	0.00	0.00	0.00	0.00	(36.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(36.58)	(36.58)	0.00	0.00	0.00	0.00	(36.58)	0.00	0.00	0.00	0.00
Total Fund: 63E026		1,627.30	1,627.30	0.00	0.00	0.00	0.00	1,627.30	0.00	0.00	0.00	0.00
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.75	114.75	0.00	0.00	0.00	0.00	114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		114.75	114.75	0.00	0.00	0.00	0.00	114.75	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(236.25)	(236.25)	0.00	0.00	0.00	0.00	(236.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,445.15)	(2,445.15)	0.00	0.00	0.00	0.00	(2,445.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(372.48)	(372.48)	0.00	0.00	0.00	0.00	(372.48)	0.00	0.00	0.00	0.00
7140	Postage	(177.46)	(177.46)	0.00	0.00	0.00	0.00	(177.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.76)	(2.76)	0.00	0.00	0.00	0.00	(2.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.37)	(153.37)	0.00	0.00	0.00	0.00	(153.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,267.22	13,267.22	0.00	0.00	0.00	0.00	13,267.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,679.75	11,679.75	0.00	0.00	0.00	0.00	11,679.75	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,209.00)	(8,209.00)	0.00	0.00	0.00	0.00	(8,209.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(8,599.00)	(8,599.00)	0.00	0.00	0.00	0.00	(8,599.00)	0.00	0.00	0.00	0.00

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E030 - Ti82 Graphing Calculater										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	60.09	60.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60.09	60.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E030		3,255.59	3,255.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E035 - Cabri Geometry Inst 98										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	224.43	224.43	0.00	0.00	0.00	224.43	0.00	0.00	0.00
Subtotal Account Pool: 61		224.43	224.43	0.00	0.00	0.00	224.43	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00
Subtotal Account Pool: 65		(6.03)	(6.03)	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00
Account Pool: 71 - Support										
7104	Non-Employee-Student Travel	(336.45)	(336.45)	0.00	0.00	0.00	(336.45)	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
7111	Supplies	(1,371.66)	(1,371.66)	0.00	0.00	0.00	(1,371.66)	0.00	0.00	0.00
7130	Printing and Copying	(277.82)	(277.82)	0.00	0.00	0.00	(277.82)	0.00	0.00	0.00
7140	Postage	(171.73)	(171.73)	0.00	0.00	0.00	(171.73)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(227.44)	(227.44)	0.00	0.00	0.00	(227.44)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00
Subtotal Account Pool: 71		2,327.94	2,327.94	0.00	0.00	0.00	2,327.94	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	(1,072.56)	(1,072.56)	0.00	0.00	0.00	(1,072.56)	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,592.56)	(1,592.56)	0.00	0.00	0.00	(1,592.56)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	76.38	76.38	0.00	0.00	0.00	76.38	0.00	0.00	0.00
Subtotal Account Pool: 76		76.38	76.38	0.00	0.00	0.00	76.38	0.00	0.00	0.00
Total Fund: 63E035		1,030.16	1,030.16	0.00	0.00	0.00	1,030.16	0.00	0.00	0.00
Fund: 63E044 - Pre Calculus Computer Enhncmnt										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00	0.00
Subtotal Account Pool: 61		217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00	0.00

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(235.40)	(235.40)	0.00	0.00	0.00	0.00	(235.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.19)	(975.19)	0.00	0.00	0.00	0.00	(975.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(269.45)	(269.45)	0.00	0.00	0.00	0.00	(269.45)	0.00	0.00	0.00	0.00
7140	Postage	(130.99)	(130.99)	0.00	0.00	0.00	0.00	(130.99)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(216.52)	(216.52)	0.00	0.00	0.00	0.00	(216.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,885.49	2,885.49	0.00	0.00	0.00	0.00	2,885.49	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,083.48)	(1,083.48)	0.00	0.00	0.00	0.00	(1,083.48)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,603.48)	(1,603.48)	0.00	0.00	0.00	0.00	(1,603.48)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	119.48	119.48	0.00	0.00	0.00	0.00	119.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		119.48	119.48	0.00	0.00	0.00	0.00	119.48	0.00	0.00	0.00	0.00
Total Fund: 63E044		1,612.19	1,612.19	0.00	0.00	0.00	0.00	1,612.19	0.00	0.00	0.00	0.00
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,349.90)	(3,349.90)	0.00	0.00	0.00	0.00	(3,349.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(151.04)	(151.04)	0.00	0.00	0.00	0.00	(151.04)	0.00	0.00	0.00	0.00
7140	Postage	(79.34)	(79.34)	0.00	0.00	0.00	0.00	(79.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,787.00	8,787.00	0.00	0.00	0.00	0.00	8,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,206.72	5,206.72	0.00	0.00	0.00	0.00	5,206.72	0.00	0.00	0.00	0.00

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E051 - Connecting Math & Science Inst										
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	(2,530.50)	(2,530.50)	0.00	0.00	0.00	(2,530.50)	0.00	0.00	0.00
7223	Other Financial Aid	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		(3,430.50)	(3,430.50)	0.00	0.00	0.00	(3,430.50)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	150.29	150.29	0.00	0.00	0.00	150.29	0.00	0.00	0.00
Subtotal Account Pool: 76		150.29	150.29	0.00	0.00	0.00	150.29	0.00	0.00	0.00
Total Fund: 63E051		2,034.91	2,034.91	0.00	0.00	0.00	2,034.91	0.00	0.00	0.00
Fund: 63E068 - Connecting Algebra & Geometry										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	(1,625.00)	(1,625.00)	0.00	0.00	0.00	(1,625.00)	0.00	0.00	1,625.00
61CPEU	[NSE] Supplemental	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	0.00	0.00	4,175.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(159.25)	(159.25)	0.00	0.00	0.00	(159.25)	0.00	0.00	159.25
Subtotal Account Pool: 61		690.75	690.75	0.00	0.00	0.00	690.75	0.00	0.00	5,959.25
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	558.60	558.60	0.00	0.00	0.00	558.60	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(500.58)	(500.58)	0.00	0.00	0.00	(500.58)	0.00	0.00	500.58
Subtotal Account Pool: 65		58.02	58.02	0.00	0.00	0.00	58.02	0.00	0.00	500.58
Account Pool: 71 - Support										
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00
7111	Supplies	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
711100	Supplies-General	(1,789.79)	(1,789.79)	0.00	0.00	0.00	(1,789.79)	0.00	0.00	225.99
7130	Printing and Copying	417.80	417.80	0.00	0.00	0.00	417.80	0.00	0.00	0.00
713005	Printing & Copying-Campus	(492.92)	(492.92)	0.00	0.00	0.00	(492.92)	0.00	0.00	492.92
7140	Postage	288.78	288.78	0.00	0.00	0.00	288.78	0.00	0.00	0.00
714000	Postage-General	(301.70)	(301.70)	0.00	0.00	0.00	(301.70)	0.00	0.00	1.70
7190	Business Meals-Meetgs (non travel)	(33.17)	(33.17)	0.00	0.00	0.00	(33.17)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,862.04)	(1,862.04)	0.00	0.00	0.00	(1,862.04)	0.00	0.00	1,862.04
Subtotal Account Pool: 71		(2,173.04)	(2,173.04)	0.00	0.00	0.00	(2,173.04)	0.00	0.00	2,582.65
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
722200	Participant Support	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	813.47	813.47	0.00	0.00	0.00	813.47	0.00	0.00	0.00
760300	F&A Expenditures	(723.30)	(723.30)	0.00	0.00	0.00	(723.30)	0.00	0.00	723.30
Subtotal Account Pool: 76		90.17	90.17	0.00	0.00	0.00	90.17	0.00	0.00	723.30
Total Fund: 63E068		1,215.90	1,215.90	0.00	0.00	0.00	1,215.90	0.00	0.00	9,765.78

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,600.00	3,600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		160.00	160.00	0.00	0.00	0.00	0.00	160.00	5,600.00	5,600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.20	459.20	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.20	459.20	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	25.30	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	237.35	237.35
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	0.00	(31.23)	0.00	0.00	31.23	31.23
711100	Supplies-General	846.99	846.99	0.00	0.00	0.00	0.00	846.99	15.00	15.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(437.70)	(437.70)	0.00	0.00	0.00	0.00	(437.70)	437.70	437.70	0.00	0.00
711162	Supplies-Office Supplies	(2,086.23)	(2,086.23)	0.00	0.00	0.00	0.00	(2,086.23)	2,086.23	2,086.23	0.00	0.00
713005	Printing & Copying-Campus	369.81	369.81	0.00	0.00	0.00	0.00	369.81	51.00	51.00	79.19	79.19
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	0.00	494.87	0.00	0.00	5.13	5.13
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	0.00	628.03	0.00	0.00	1,121.97	1,121.97
Subtotal Account Pool: 71		(190.16)	(190.16)	0.00	0.00	0.00	0.00	(190.16)	2,589.93	2,589.93	1,474.87	1,474.87
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	799.45	799.45	10.50	10.50
Subtotal Account Pool: 76		(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	799.45	799.45	10.50	10.50
Total Fund: 63E084		(32.60)	(32.60)	0.00	0.00	0.00	0.00	(32.60)	9,448.58	9,448.58	1,485.37	1,485.37
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	399.34	399.34	0.00	0.00	0.00	0.00	399.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		399.34	399.34	0.00	0.00	0.00	0.00	399.34	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,640.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00

Org: PAMARW - Math Grant-Roberts W

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	740.66	740.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		740.66	740.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63EHST										
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: PAMARW										
23,676.55	23,676.55	0.00	0.00	0.00	0.00	23,676.55	9,448.58	9,448.58	27,492.68	27,492.68

[illegible]

Org: PAMBAP - M.B.A. Program

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAMBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	21,000.00	21,703.00	3,700.00	25,403.00	0.00	25,403.00	(3,700.00)	21,000.00	21,000.00	0.00	0.00
611PFC	[NSE] Faculty Credit	75,500.00	85,500.00	11,066.91	111,450.99	0.00	111,450.99	(25,950.99)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,581.00	27,581.00	24,226.00	24,226.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,921.50	2,921.50	0.00	2,921.50	(2,921.50)	80,934.00	80,934.00	98,481.64	98,481.64
613N60	Graduate - PT Lecturer	20,000.00	20,000.00	424.26	4,333.42	0.00	4,333.42	15,666.58	18,000.00	18,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,500.00	2,910.00	0.00	2,910.00	(2,910.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.05	201.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.26	2,499.26
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		116,500.00	127,203.00	20,612.67	147,018.91	0.00	147,018.91	(19,815.91)	147,515.00	147,515.00	125,407.95	125,407.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,190.00	8,645.63	1,480.00	10,150.70	0.00	10,150.70	(1,505.07)	7,769.96	7,769.96	0.03	0.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,385.06	9,851.89	0.00	9,851.89	(9,851.89)	9,115.27	9,115.27	10,534.35	10,534.35
Subtotal Account Pool: 65		8,190.00	8,645.63	2,865.06	20,002.59	0.00	20,002.59	(11,356.96)	16,885.23	16,885.23	10,534.38	10,534.38

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,500.00	5,500.00	1,858.24	6,018.42	0.00	6,018.42	(518.42)	8,456.68	8,456.68	13,552.08	13,552.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	1,110.98	0.00	1,110.98	1,389.02	3,788.61	3,788.61	409.30	409.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	1,350.00	0.00	1,475.00	0.00	1,475.00	(125.00)	895.00	895.00	275.00	275.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	7.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.85	53.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,784.40	0.00	2,784.40	(2,784.40)	77.00	77.00	362.97	362.97
0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	500.00	0.00	500.00	0.00	500.00	0.00	1,312.00	1,312.00	24.41	24.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.09	53.09
300.00	300.00	170.00	275.67	0.00	275.67	24.33	336.41	336.41	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.49	65.49	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	769.25	0.00	769.25	230.75	767.83	767.83	3,331.00	3,331.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.14	219.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29.33	0.00	29.33	(29.33)	54.85	54.85	28.40	28.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.34	45.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	30.00	30.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.20	73.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	205.00	0.00	205.00	2,295.00	16,779.59	16,779.59	8,115.00	8,115.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.68	3,404.68	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	945.00	0.00	945.00	1,055.00	1,244.96	1,244.96	17,081.78	17,081.78
6,772.00	3,772.00	0.00	0.00	0.00	0					

Org: PAMBAP - M.B.A. Program

Org Mgr: Maslakowski, Dennise M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
Subtotal Account Pool: 71		29,222.00	22,572.00	2,028.24	17,346.17	0.00	17,346.17	5,225.83	44,882.27	44,882.27
									57,888.37	57,888.37
Account Pool: 72 - Student and/or Participant Support										
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	105,222.00	105,222.00	0.00	105,222.00	0.00	105,222.00	0.00	216,959.00	216,959.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		105,222.00	105,222.00	0.00	105,522.00	0.00	105,522.00	(300.00)	216,959.00	216,959.00
									167,725.00	167,725.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
									0.00	0.00
Total Fund: 6U0000		259,134.00	263,642.63	25,505.97	289,889.67	0.00	289,889.67	(26,247.04)	426,391.50	426,391.50
									361,555.70	361,555.70
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	3,451.93	0.00	3,451.93	(3,451.93)	0.00	(3,451.93)
71C100	Advertising (Non-Employment)	0.00	0.00	786.00	(2,665.93)	0.00	(2,665.93)	2,665.93	3,451.93	3,451.93
Subtotal Account Pool: 71		0.00	0.00	786.00	786.00	0.00	786.00	(786.00)	3,451.93	0.00
									0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	786.00	786.00	0.00	786.00	(786.00)	3,451.93	0.00
									0.00	0.00
Total Org: PAMBAP		259,134.00	263,642.63	26,291.97	290,675.67	0.00	290,675.67	(27,033.04)	429,843.43	426,391.50
									361,555.70	361,555.70

Org: PAMBAS - M.B.A. Program-Scholarships

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	13,784.79	0.00	13,784.79	(13,784.79)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	29,088.00	29,088.00	522.00	33,306.00	0.00	33,306.00	(4,218.00)	26,310.00	26,310.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,473.00	2,473.00
722305	Other Financial Aid-Scholarships	3,000.00	3,000.00	2,200.00	3,730.00	0.00	3,730.00	(730.00)	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 72		32,088.00	32,088.00	2,722.00	50,820.79	0.00	50,820.79	(18,732.79)	29,610.00	29,610.00	2,473.00	2,473.00
Total Fund: 6U0000		32,088.00	32,088.00	2,722.00	50,820.79	0.00	50,820.79	(18,732.79)	29,610.00	29,610.00	2,473.00	2,473.00
Total Org: PAMBAS		32,088.00	32,088.00	2,722.00	50,820.79	0.00	50,820.79	(18,732.79)	29,610.00	29,610.00	2,473.00	2,473.00

Org: PAMEAL - M Ed Arts Leadership

Org Mgr: Maslakowski, Dennise M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
711124	Supplies-Instructional Supplies	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00
Total Fund: 6U0PPD										
Total Org: PAMEAL		0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00

Org: PAMECE - M Ed Counselor Education

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	667.80	0.00	667.80	(667.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	56.00	723.80	0.00	723.80	(723.80)	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	56.00	723.80	0.00	723.80	(723.80)	0.00	0.00	0.00	0.00
Total Org: PAMECE		0.00	0.00	56.00	723.80	0.00	723.80	(723.80)	0.00	0.00	0.00	0.00

Org: PAMECG - M Ed CAGS Leadership Program

Org Mgr: Maslakowski, Dennise M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	172.78	172.78	0.00	172.78	(172.78)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	172.78	172.78	0.00	172.78	(172.78)	0.00	0.00
Total Fund: 6U0000		0.00	0.00	172.78	172.78	0.00	172.78	(172.78)	0.00	0.00
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	352.80	352.80	0.00	352.80	(352.80)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	352.80	352.80	0.00	352.80	(352.80)	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	4,552.80	4,552.80	0.00	4,552.80	(4,552.80)	0.00	0.00
Total Org: PAMECG		0.00	0.00	4,725.58	4,725.58	0.00	4,725.58	(4,725.58)	0.00	0.00

Org: PAMEDF - Medieval Forum

Org Mgr: Smyth, Andrew J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAMEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	900.00	900.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32	161.32	153.00	153.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	3,730.00	2,479.75	2,479.75	0.00	2,479.75	1,250.25	2,552.10	2,552.10	4,309.90	4,309.90
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,000.00	3,730.00	3,729.75	3,729.75	0.00	3,729.75	0.25	5,613.42	5,613.42	6,462.90	6,462.90
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	313.30	313.30	0.00	313.30	(313.30)	471.53	471.53	542.89	542.89
Subtotal Account Pool: 65		0.00	0.00	313.30	313.30	0.00	313.30	(313.30)	471.53	471.53	542.89	542.89

Org: PAMEDF - Medieval Forum

Org Mgr: Smyth, Andrew J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	70.00	70.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.76	320.76	208.00	208.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,853.57	0.00	1,853.57	(1,853.57)	995.31	995.31	1,851.30	1,851.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	227.00	227.00	10.00	10.00	0.00	10.00	217.00	0.00	0.00	250.00	250.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	56.07	56.07	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	0.00	0.00	0.00	135.00	108.75	108.75	200.13	200.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	266.00	266.00	280.00	280.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	21.22	0.00	21.22	278.78	55.92	55.92	256.04	256.04
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,846.00	546.00	0.00	307.28	0.00	307.28	238.72	104.63	104.63	486.62	486.62
714005	Postage-Campus Mail Services	0.00	0.00	0.00	22.20	0.00	22.20	(22.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.95	144.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	974.40	974.40	0.00	0.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	450.00	450.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	450.00	450.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.80	28.55	0.00	28.55	(28.55)	25.68	25.68	45.06	45.06
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	4,863.71	0.00	4,863.71	(488.71)	4,568.00	4,568.00	4,844.89	4,844.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,413.00	9,113.00	48.30	9,112.53	0.00	9,112.53	0.47	7,998.47	7,998.47	9,820.04	9,820.04
Total Fund: 6U0000		18,413.00	12,843.00	4,091.35	13,155.58	0.00	13,155.58	(312.58)	14,083.42	14,083.42	16,825.83	16,825.83
Total Org: PAMEDF		18,413.00	12,843.00	4,091.35	13,155.58	0.00	13,155.58	(312.58)	14,083.42	14,083.42	16,825.83	16,825.83

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATAF - Africa Trip												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	13,500.00	49,242.60	0.00	49,242.60	(49,242.60)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	30.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	13,530.00	49,302.60	0.00	49,302.60	(49,302.60)	0.00	0.00	0.00	0.00
Total Fund: 6DATAF		0.00	0.00	13,530.00	49,302.60	0.00	49,302.60	(49,302.60)	0.00	0.00	0.00	0.00
Fund: 6GATIG - TIGER Theatre Program Gifts												
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 6GATIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Fund: 6GCE07 - Raise the Curtain Gifts												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.10	0.00	65.10	(65.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	383.79	0.00	383.79	(383.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,461.50	0.00	2,461.50	(2,461.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,750.87	0.00	1,750.87	(1,750.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,825.00	0.00	4,825.00	(4,825.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,616.26	0.00	10,616.26	(10,616.26)	0.00	0.00	0.00	0.00
Total Fund: 6GCE07		0.00	0.00	0.00	10,616.26	0.00	10,616.26	(10,616.26)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,513.00	2,513.00	0.00	2,513.00	(2,513.00)	44,620.00	44,620.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,158,000.00	1,114,216.22	40,610.29	1,174,866.08	0.00	1,174,866.08	(60,649.86)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,668.00	479,668.00	349,300.00	349,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,060.31	8,060.31	0.00	8,060.31	(8,060.31)	482,456.00	482,456.00	490,069.00	490,069.00
613N60	Graduate - PT Lecturer	60,000.00	60,000.00	783.56	77,914.99	0.00	77,914.99	(17,914.99)	50,270.00	50,270.00	39,022.00	39,022.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	557.12	557.12	0.00	0.00	0.00	0.00	557.12	0.00	0.00	48.60	48.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	452.24	11,818.81	0.00	11,818.81	(11,818.81)	6,025.00	6,025.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.03	2,038.03
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,000.02	0.00	2,000.02	(2,000.02)	25.17	25.17	2,760.70	2,760.70
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	0.00	0.00	7,540.39	7,540.39
61SNWS	College Work Study	0.00	0.00	0.00	221.04	0.00	221.04	(221.04)	0.01	0.01	724.19	724.19
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,218,557.12	1,174,773.34	52,419.40	1,278,402.25	0.00	1,278,402.25	(103,628.91)	1,063,064.18	1,063,064.18	894,872.91	894,872.91

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,005.20	1,005.20	0.00	1,005.20	(1,005.20)	16,509.37	16,509.37	0.07	0.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4,126.59	100,527.15	0.00	100,527.15	(100,527.15)	81,326.66	81,326.66	71,197.26	71,197.26
Subtotal Account Pool: 65		0.00	0.00	5,131.79	101,532.35	0.00	101,532.35	(101,532.35)	97,836.03	97,836.03	71,197.33	71,197.33

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,000.00	10,000.00	2,392.59	11,302.28	0.00	11,302.28	(1,302.28)	10,997.23	10,997.23	8,635.03	8,635.03
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.49	324.49	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	2,142.04	3,509.49	0.00	3,509.49	2,490.51	7,124.36	7,124.36	2,863.64	2,863.64
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	694.00	694.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,000.00	4,000.00	265.00	575.00	0.00	575.00	3,425.00	3,197.00	3,197.00	151.05	151.05
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	7.40	1,884.88	0.00	1,884.88	115.12	1,520.66	1,520.66	5,604.63	5,604.63
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,294.43	0.00	3,294.43	(3,294.43)	0.00	0.00	7,186.54	7,186.54
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	282.68	9,045.58	0.00	9,045.58	(45.58)	4,322.25	4,322.25	7,621.32	7,621.32
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(563.99)	(563.99)	0.00	0.00
711124	Supplies-Instructional Supplies	19,300.00	11,800.00	688.02	7,894.75	0.00	7,894.75	3,905.25	7,480.19	7,480.19	8,830.82	8,830.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	248.82	0.00	248.82	(248.82)	1,577.98	1,577.98	112.62	112.62
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	1,788.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,800.00	4,800.00	12.48	15,589.22	0.00	15,589.22	(10,789.22)	1,504.52	1,504.52	4,830.71	4,830.71
713005	Printing & Copying-Campus	10,000.00	10,000.00	269.20	10,176.86	0.00	10,176.86	(176.86)	7,908.44	7,908.44	8,649.08	8,649.08
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,810.00	1,810.00	623.36	623.36
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,091.85	2,091.85	2,000.00	2,000.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	106.98	0.00	106.98	(106.98)	189.00	189.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	216.09	1,242.37	0.00	1,242.37	(1,242.37)	5.97	5.97	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.11	3,645.11	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	7,444.28	0.00	7,444.28	(2,444.28)	7,132.02	7,132.02	2,235.00	2,235.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.69	2,404.69	550.86	550.86
717120	Finl Services-Commissions	0.00	0.00	0.00	8,687.00	0.00	8,687.00	(8,687.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	500.00	17,298.59	0.00	17,298.59	7,701.41	27,553.00	27,553.00	14,082.21	14,082.21
717202	Oth Prof Ser-Contract Instruct Serv	33,616.00	33,616.00	0.00	0.00	0.00	0.00	33,616.00	86,662.20	86,662.20	0.00	0.00
717210	Oth Prof Ser-Honoraria	5,000.00	5,000.00	0.00	3,725.00	0.00	3,725.00	1,275.00	275.00	275.00	14,605.00	14,605.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.90	5,087.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.01	288.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.77	5,505.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	1,615.70	7,556.24	0.00	7,556.24	3,443.76	10,143.10	10,143.10	12,671.21	12,671.21
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	361.00	2,137.27	0.00	2,137.27	(137.27)	3,094.61	3,094.61	2,898.00	2,898.00

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,636.00	0.00	1,636.00	364.00	175.00	175.00	101.73	101.73	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	938.25	1,728.25	0.00	1,728.25	(1,728.25)	4,183.25	4,183.25	745.80	745.80	
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		158,016.00	150,516.00	9,690.45	115,310.79	0.00	115,310.79	35,205.21	194,925.93	194,925.93	118,262.29	118,362.29	
Account Pool: 72 - Student and/or Participant Support													
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760000	Internal Allocations	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
760023	Int Alloc-Instr In-load OffsetTrans	148,664.00	148,664.00	0.00	148,664.00	0.00	148,664.00	0.00	192,486.00	192,486.00	146,661.00	146,661.00	
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		148,664.00	148,664.00	0.00	150,664.00	0.00	150,664.00	(2,000.00)	192,486.00	192,486.00	146,661.00	146,661.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	81,835.97	0.00	81,835.97	(81,835.97)	0.00	13,453.50	299.00	299.00	
8O1009	NonMand Tran Out-Int Desig Fnds	300.00	7,800.00	0.00	7,500.00	0.00	7,500.00	300.00	280.00	280.00	0.00	0.00	
Subtotal Account Pool: 7Z		300.00	7,800.00	0.00	89,335.97	0.00	89,335.97	(81,535.97)	280.00	13,733.50	299.00	299.00	
Total Fund: 6U0000		1,525,537.12	1,481,753.34	67,241.64	1,735,245.36	0.00	1,735,245.36	(253,492.02)	1,550,092.14	1,563,545.64	1,231,292.53	1,231,392.53	
Fund: 6U0PPD - General Prepaid Expenses													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851.00	9,851.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098.00	13,098.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,949.00)	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,949.00	0.00	

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	14,110.99	0.00	14,110.99	(14,110.99)	0.00	(13,102.91)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(295.00)	0.00	(295.00)	295.00	295.00	295.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	377.00	0.00	377.00	(377.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(1,523.97)	1,690.00	166.03	(166.03)	3,487.95	3,487.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(1,626.06)	0.00	(1,626.06)	1,626.06	1,626.06	1,626.06	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(227.50)	0.00	(227.50)	227.50	227.50	227.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(395.00)	0.00	(395.00)	395.00	395.00	395.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	1,200.00	1,200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(5,871.40)	0.00	(5,871.40)	5,871.40	5,871.40	5,871.40	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,349.06	1,690.00	5,039.06	(5,039.06)	13,102.91	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	3,349.06	1,690.00	5,039.06	(5,039.06)	13,102.91	0.00	22,949.00	0.00
Total Org: PAMEDP		1,525,537.12	1,481,753.34	80,771.64	1,798,513.28	1,690.00	1,800,203.28	(318,449.94)	1,567,695.05	1,568,045.64	1,254,241.53	1,231,392.53

Org: PAMEDS - M.Ed. Program-Scholarships

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	1,811.90	0.00	1,811.90	(1,811.90)	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	60,000.00	60,000.00	0.00	72,549.00	0.00	72,549.00	(12,549.00)	52,174.00	52,174.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	4,500.00	4,500.00	3,400.00	3,400.00
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	5,640.00	5,640.00	0.00	5,640.00	(5,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		65,000.00	65,000.00	5,640.00	80,500.90	0.00	80,500.90	(15,500.90)	56,674.00	56,674.00	3,400.00	3,400.00
Total Fund: 6U0000		65,000.00	65,000.00	5,640.00	80,500.90	0.00	80,500.90	(15,500.90)	56,674.00	56,674.00	3,400.00	3,400.00
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	10,661.00	10,661.00	0.00	10,661.00	(10,661.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	10,661.00	10,661.00	0.00	10,661.00	(10,661.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	10,661.00	10,661.00	0.00	10,661.00	(10,661.00)	0.00	0.00	0.00	0.00
Total Org: PAMEDS		65,000.00	65,000.00	16,301.00	91,161.90	0.00	91,161.90	(26,161.90)	56,674.00	56,674.00	3,400.00	3,400.00

Org: PAMENK - MEd Grad Grant, Norris, K

Org Mgr: Norris, Kathleen

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	378.00	378.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
715000 Non-Cap Equip-General	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	1,024.00	1,024.00	0.00	0.00
717200 Other Professional Services-General	(4,053.00)	(4,053.00)	0.00	0.00	0.00	(4,053.00)	6,928.00	6,928.00	0.00	0.00
Subtotal Account Pool: 71	(4,078.00)	(4,078.00)	0.00	0.00	0.00	(4,078.00)	7,952.00	7,952.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	0.01	0.01	0.00	0.00	0.00	0.01	4,122.99	4,122.99	0.00	0.00
Subtotal Account Pool: 74	0.01	0.01	0.00	0.00	0.00	0.01	4,122.99	4,122.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	64.00	64.00	0.00	0.00	0.00	64.00	966.00	966.00	0.00	0.00
Subtotal Account Pool: 76	64.00	64.00	0.00	0.00	0.00	64.00	966.00	966.00	0.00	0.00
Total Fund: 63E097	864.01	864.01	0.00	0.00	0.00	864.01	13,040.99	13,040.99	0.00	0.00
Total Org: PAMENK	864.01	864.01	0.00	0.00	0.00	864.01	13,040.99	13,040.99	0.00	0.00

Org Mgr: Santore, Jonathan C

[illegible]

Org Mgr: Santore, Jonathan C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACHR - Choral Gift Acct												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	68.54	0.00	68.54	(68.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	68.54	0.00	68.54	(68.54)	0.00	0.00	0.00	0.00
Total Fund: 6GACHR		0.00	0.00	0.00	68.54	0.00	68.54	(68.54)	6,797.00	6,797.00	943.15	943.15
Fund: 6GACNS - Colins Organ Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00	1,000.00	1,000.00
Total Fund: 6GACNS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00	1,000.00	1,000.00
Fund: 6GAJAZ - Jazz Scholarship Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	(200.00)	(200.00)
Total Fund: 6GAJAZ		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	(200.00)	(200.00)
Fund: 6GAMDS - Music Dept-Dance Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 6GAMDS		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	0.00	0.00
Fund: 6GAMPR - Musical Instr Purch Replcmnt												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,073.55	16,716.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.12	104.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.90	965.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,143.57	17,786.32
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GAMPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,143.57	17,786.32
Fund: 6GAMSR - Symphonic Band Gifts												

Org: PAMUS1 - Music & Theatre

Org Mgr: Santore, Jonathan C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMSB - Symphonic Band Gifts												
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.05	1,644.05
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973.00	8,973.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.60	456.60	65.00	65.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.60	456.60	10,682.05	10,682.05
Total Fund: 6GAMSB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.60	456.60	10,682.05	10,682.05
Fund: 6GAMUS - Music Department Scholarship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	9,200.00	9,200.00	3,228.00	3,228.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	9,200.00	9,200.00	7,256.00	7,256.00
Total Fund: 6GAMUS		0.00	0.00	0.00	4,750.00	0.00	4,750.00	(4,750.00)	9,200.00	9,200.00	7,256.00	7,256.00
Fund: 6GAPER - Performance Study Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,580.00	2,580.00	1,242.00	1,242.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,580.00	2,580.00	2,484.00	2,484.00
Total Fund: 6GAPER		0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,580.00	2,580.00	2,484.00	2,484.00
Fund: 6GAPNF - Piano Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	777.00	777.00	222.66	222.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	559.50	559.50	0.00	559.50	(559.50)	0.00	0.00	172.50	172.50
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	341.50	0.00	341.50	(341.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	559.50	1,725.00	0.00	1,725.00	(1,725.00)	777.00	777.00	395.16	395.16

Org: PAMUS1 - Music & Theatre

Org Mgr: Santore, Jonathan C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPNF - Piano Fund										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Total Fund: 6GAPNF		0.00	0.00	559.50	2,725.00	0.00	2,725.00	(2,725.00)	777.00	777.00
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,200.00	3,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,200.00	3,200.00
Total Fund: 6GCE24		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,200.00	3,200.00
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00
Total Fund: 6GCE33		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	800.00	800.00
Fund: 6GCE51 - Roi White Memorial Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	500.00	500.00
Total Fund: 6GCE51		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	500.00	500.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	674,300.00	706,239.00	0.00	706,239.00	0.00	706,239.00	0.00	674,300.00	674,300.00
611PFC	[NSE] Faculty Credit	0.00	135,948.86	0.00	139,001.23	0.00	139,001.23	(3,052.37)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,844.00	77,844.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.00	6,506.00
615F10	PAT	63,190.00	31,007.00	0.00	31,007.00	0.00	31,007.00	0.00	74,730.00	74,730.00
617F10	Operating Staff	27,275.00	28,076.15	3,017.72	28,075.40	0.00	28,075.40	0.75	27,171.00	27,171.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	14,779.03	5,030.00	16,235.08	0.00	16,235.08	(1,456.05)	6,663.00	6,663.00
61CPHO	[NSH] Non-Status - Overtime	0.00	281.00	0.00	1,251.36	0.00	1,251.36	(970.36)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,188.00	95,481.00	630.00	119,196.25	0.00	119,196.25	(23,715.25)	100,233.91	100,233.91
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	108.38	0.00	108.38	(108.38)	0.00	0.00
61SNSH	Student Labor	13,000.00	13,000.00	630.52	16,202.27	0.00	16,202.27	(3,202.27)	16,264.50	16,264.50

Org: PAMUS1 - Music & Theatre

Org Mgr: Santore, Jonathan C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	3,000.00	3,000.00	(63.13)	1,824.92	0.00	1,824.92	1,175.08	2,789.33	2,789.33	1,196.72	1,196.72
Subtotal Account Pool: 61		832,553.00	1,027,812.04	9,245.11	1,059,140.89	0.00	1,059,140.89	(31,328.85)	987,401.74	987,401.74	891,901.19	891,901.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	298,258.35	304,844.23	1,207.08	305,730.65	0.00	305,730.65	(886.42)	287,194.52	287,194.52	232,911.22	232,911.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.44	23,157.29	0.00	23,157.29	(23,157.29)	16,140.38	16,140.38	17,203.47	17,203.47
Subtotal Account Pool: 65		298,258.35	304,844.23	1,682.52	328,887.94	0.00	328,887.94	(24,043.71)	303,334.90	303,334.90	250,114.69	250,114.69

Org: PAMUS1 - Music & Theatre

Org Mgr: Santore, Jonathan C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,487.00	2,087.00	0.00	69.75	0.00	69.75	2,017.25	353.36	353.36	741.93	741.93
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.68	187.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	500.00	6,390.14	0.00	6,390.14	(6,390.14)	2,745.11	2,745.11	842.50	842.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	180.00	180.00	0.00	1,173.16	0.00	1,173.16	(993.16)	1,075.36	1,075.36	1,631.82	1,631.82
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.28	455.28	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,171.61	19,656.80	0.00	19,656.80	(19,656.80)	20,587.79	20,587.79	26,410.94	26,410.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	74,290.00	94,507.13	904.00	2,915.90	0.00	2,915.90	91,591.23	1,802.68	1,802.68	3,048.83	3,048.83
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	84.70	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	129.68	4,727.54	0.00	4,727.54	(4,727.54)	5,334.48	5,334.48	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	594.04	0.00	594.04	(594.04)	494.92	494.92	3,843.01	3,843.01
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,257.71	0.00	5,257.71	(5,257.71)	299.85	299.85	392.00	392.00
711160	Supplies-Books	0.00	0.00	0.00	322.89	0.00	322.89	(322.89)	124.16	124.16	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	266.59	0.00	266.59	(266.59)	212.97	212.97	312.52	312.52
711200	Research Supplies	0.00	0.00	0.00	1,340.00	0.00	1,340.00	(1,340.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.95	135.95	544.42	544.42
713005	Printing & Copying-Campus	0.00	0.00	242.56	9,503.80	0.00	9,503.80	(9,503.80)	11,560.32	11,560.32	8,505.95	8,505.95
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.44	493.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	112.39	4,248.00	0.00	4,248.00	(4,248.00)	3,846.56	3,846.56	3,365.71	3,365.71
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30	28.30	12.45	12.45
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,586.51	1,586.51	694.74	694.74
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.45	1,268.45	209.95	209.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	8,948.24	8,948.24	60.00	60.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	500.00	500.00	700.00	700.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	164.50	23,776.32	0.00	23,776.32	(22,776.32)	21,428.00	21,428.00	9,256.20	9,256.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(48.44)	0.00	(48.44)	48.44	(97.46)	(97.46)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	665.50	7,929.00	0.00	7,929.00	(7,929.00)	7,302.00	7,302.00	5,322.58	5,322.58
718016	Telecom-Usage (Tolls)	0.00	0.00	126.43	1,376.73	0.00	1,376.73	(1,376.73)	1,866.83	1,866.83	1,428.77	1,428.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	308.00	6,274.55	0.00	6,274.55	(6,274.55)	7,496.10	7,496.10	3,944.57	3,944.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.20	6,030.00	6,030.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	115.00	115.00	195.00	195.00

Org: PAMUS1 - Music & Theatre

Org Mgr: Santore, Jonathan C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	434.00	572.73	572.73
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	869.60	3,768.10	0.00	3,768.10	(3,768.10)	2,898.50	2,898.50	2,636.50	2,636.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	600.00	600.00	1,500.00	1,500.00
Subtotal Account Pool: 71		78,740.00	100,557.13	6,244.27	100,465.58	0.00	100,465.58	91.55	104,081.60	104,081.60	93,895.80	93,895.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,259,863.35	1,433,213.40	17,171.90	1,488,494.41	0.00	1,488,494.41	(55,281.01)	1,394,818.24	1,394,818.24	1,235,911.68	1,235,911.68
Total Org: PAMUS1		1,259,863.35	1,433,213.40	17,731.40	1,518,515.45	0.00	1,518,515.45	(85,302.05)	1,471,080.50	1,471,080.50	1,298,098.21	1,298,740.96

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 64N005 - Fred Smyth Institute Music 197													
Account Pool: 61 - Salaries and Wages													
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,969.00)	(2,969.00)	0.00	910.00	0.00	910.00	(3,879.00)	705.00	705.00	1,054.00	1,054.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		3,691.00	3,691.00	0.00	910.00	0.00	910.00	2,781.00	705.00	705.00	1,054.00	1,054.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	0.00	175.97	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	181.64	181.64	0.00	76.44	0.00	76.44	105.20	57.82	57.82	88.54	88.54	
Subtotal Account Pool: 65		357.61	357.61	0.00	76.44	0.00	76.44	281.17	57.82	57.82	88.54	88.54	
Account Pool: 71 - Support													
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	5,253.50	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	246.50	246.50	
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00	
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00	
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	7,550.00	7,550.00	0.00	4,350.00	0.00	4,350.00	3,200.00	3,450.00	3,450.00	0.00	0.00	
717224	Oth Prof Ser-Guest Artists	(3,228.00)	(3,228.00)	0.00	0.00	0.00	0.00	(3,228.00)	0.00	0.00	4,400.00	4,400.00	
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00	
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(2,082.94)	(7,582.94)	0.00	4,350.00	0.00	4,350.00	(11,932.94)	4,450.00	4,450.00	5,146.50	5,146.50	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00	
Total Fund: 64N005		12,830.61	7,330.61	0.00	5,336.44	0.00	5,336.44	1,994.17	5,212.82	5,212.82	6,289.04	6,289.04	
Total Org: PAMUSR		12,830.61	7,330.61	0.00	5,336.44	0.00	5,336.44	1,994.17	5,212.82	5,212.82	6,289.04	6,289.04	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	269.90	0.00	269.90	(269.90)	0.00	0.00	831.00	831.00
0.00	0.00	0.00	269.90	0.00	269.90	(269.90)	0.00	0.00	831.00	831.00
0.00	0.00	0.00	269.90	0.00	269.90	(269.90)	0.00	0.00	831.00	831.00
0.00	0.00	(1,013.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(55.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(1,069.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(1,069.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	479.15	0.00	479.15	(479.15)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	0.00	0.00
0.00	0.00	0.00	948.85	0.00	948.85	(948.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	102.99	0.00	102.99	(102.99)	0.00	0.00	830.00	830.00
0.00	0.00	(99.95)	434.86	0.00	434.86	(434.86)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	492.45	0.00	492.45	(492.45)	0.00	0.00	0.00	0.00
0.00	0.00	(99.95)	2,458.30	0.00	2,458.30	(2,458.30)	39.95	39.95	830.00	830.00
0.00	0.00	(99.95)	2,458.30	0.00	2,458.30	(2,458.30)	39.95	39.95	830.00	830.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	4,600.00	4,600.00	2,354.00	2,354.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	4,600.00	4,600.00	6,554.00	6,554.00
0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	4,600.00	4,600.00	6,554.00	6,554.00

Fund: 6U0000 - PSU Educational & General

Org: PANS01 - Natural Science Dept

Org Mgr: Fogleman, Wavell W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	999,960.00	954,268.32	(13,644.45)	916,641.44	0.00	916,641.44	37,626.88	974,926.50	974,926.50	934,661.67	934,661.67
611PFC	[NSE] Faculty Credit	0.00	111,800.79	0.00	113,575.79	0.00	113,575.79	(1,775.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,355.00	47,355.00	37,150.00	37,150.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208.00	6,208.00	3,006.00	3,006.00
615F10	PAT	22,660.00	23,420.00	0.00	23,420.00	0.00	23,420.00	0.00	22,660.00	22,660.00	21,150.00	21,150.00
617F10	Operating Staff	21,124.00	22,189.00	2,383.53	22,188.84	0.00	22,188.84	0.16	26,364.57	26,364.57	30,381.00	30,381.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	383.00	383.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.05	1,006.05	1,822.87	1,822.87
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	10,436.00	474.00	10,539.15	0.00	10,539.15	(103.15)	13,069.71	13,069.71	10,231.50	10,231.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.75	0.00	8.75	(8.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	16,000.00	16,000.00	622.50	19,559.64	0.00	19,559.64	(3,559.64)	16,742.51	16,742.51	19,414.89	19,414.89
61SNWS	College Work Study	2,500.00	2,500.00	(36.25)	2,332.06	0.00	2,332.06	167.94	2,424.94	2,424.94	1,374.51	1,374.51
Subtotal Account Pool: 61		1,071,244.00	1,141,914.11	(10,200.67)	1,109,565.67	0.00	1,109,565.67	32,348.44	1,111,090.28	1,111,090.28	1,059,575.44	1,059,575.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	407,060.16	398,221.01	(4,491.43)	384,442.58	0.00	384,442.58	13,778.43	378,862.00	378,862.00	345,167.66	345,167.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.82	10,534.89	0.00	10,534.89	(10,534.89)	5,709.60	5,709.60	4,417.91	4,417.91
Subtotal Account Pool: 65		407,060.16	398,221.01	(4,451.61)	394,977.47	0.00	394,977.47	3,243.54	384,571.60	384,571.60	349,585.57	349,585.57

Org: PANS01 - Natural Science Dept

Org Mgr: Fogleman, Wavell W

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	3,200.00	56.25	527.57	0.00	527.57	2,672.43	953.06	953.06	779.02	779.02
710025	In-State Travel-Course Related	0.00	0.00	0.00	968.89	0.00	968.89	(968.89)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,455.00	5,455.00	960.82	4,942.29	0.00	4,942.29	512.71	10,439.96	10,439.96	5,572.43	5,572.43
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,204.90	0.00	1,204.90	(1,204.90)	77.00	77.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	380.00	380.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	150.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	496.15	13,543.37	0.00	13,543.37	(13,543.37)	32,463.53	32,463.53	44,550.20	44,550.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,109.00	57,436.00	2,013.57	51,928.38	0.00	51,928.38	5,507.62	19,050.27	19,050.27	9,384.34	9,384.34
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	34.30	34.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,199.09	0.00	1,199.09	(1,199.09)	0.00	0.00	379.00	379.00
711124	Supplies-Instructional Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	245.20	245.20
711128	Supplies-Audio-Visual Supplies	0.00	0.00	46.95	377.60	0.00	377.60	(377.60)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24	0.00	0.00
711162	Supplies-Office Supplies	1,350.00	1,350.00	0.00	725.35	0.00	725.35	624.65	352.47	352.47	487.38	487.38
711166	Supplies-Copier	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	42.42	42.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	14,500.00	14,500.00	136.80	11,993.36	0.00	11,993.36	2,506.64	11,885.52	11,885.52	11,072.23	11,072.23
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,670.00	1,670.00	344.26	1,214.45	0.00	1,214.45	455.55	775.90	775.90	690.61	690.61
714010	Postage-Off Campus Mail Services	0.00	0.00	61.05	61.05	0.00	61.05	(61.05)	36.35	36.35	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(1,131.25)	2,192.10	0.00	2,192.10	(2,192.10)	5,580.14	5,580.14	4,549.75	4,549.75
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(49.99)	811.83	0.00	811.83	(811.83)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	399.90	0.00	399.90	(399.90)	1,388.95	1,388.95	307.48	307.48
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	968.90	0.00	968.90	(968.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	120.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,069.50	11,827.88	0.00	11,827.88	(11,827.88)	10,575.26	10,575.26	10,878.68	10,878.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	281.45	0.00	281.45	(281.45)	(378.00)	(378.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.73	1,073.58	0.00	1,073.58	(1,073.58)	1,042.68	1,042.68	1,449.13	1,449.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.28	752.29	0.00	752.29	(752.29)	0.00	0.00	507.45	507.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	120.00	120.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	76.74	0.00	76.74	(76.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,984.00	109,511.00	4,445.12	109,845.77	0.00	109,845.77	(334.77)	94,700.63	94,700.63	91,425.32	91,425.32

Org: PANS01 - Natural Science Dept

Org Mgr: Fogleman, Wavell W

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,565,502.16	1,649,646.12	(10,207.16)	1,614,388.91	0.00	1,614,388.91	35,257.21	1,590,362.51	1,590,362.51
Total Org: PANS01		1,565,502.16	1,649,646.12	(11,376.96)	1,622,217.11	0.00	1,622,217.11	27,429.01	1,595,002.46	1,595,002.46
									1,508,801.33	1,508,801.33

Org: PANSFR - Nat Science Grant- Fralick R

Org Mgr: Fralick, Richard A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B027 - National Fisheries										
Account Pool: 61 - Salaries and Wages										
61SNSH Student Labor	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00
Account Pool: 71 - Support										
71 Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	506.49	0.00	506.49	(506.49)	0.00	0.00	0.00
Subtotal Account Pool: 71	5,000.00	5,000.00	0.00	506.49	0.00	506.49	4,493.51	0.00	0.00	0.00
Total Fund: 64B027	5,000.00	5,000.00	0.00	1,346.49	0.00	1,346.49	3,653.51	0.00	0.00	0.00
Fund: 64U017 - NE Algae Database										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	922.50	922.50	0.00	0.00	0.00	0.00	922.50	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00
61SNSH Student Labor	3,003.00	3,003.00	0.00	1,055.63	0.00	1,055.63	1,947.37	0.00	0.00	0.00
Subtotal Account Pool: 61	3,925.50	3,925.50	0.00	1,083.63	0.00	1,083.63	2,841.87	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	77.50	77.50	0.00	0.00	0.00	0.00	77.50	0.00	0.00	0.00
Subtotal Account Pool: 65	77.50	77.50	0.00	0.00	0.00	0.00	77.50	0.00	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	877.00	877.00	0.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00
711100 Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,027.00	1,027.00	0.00	0.00	0.00	0.00	1,027.00	0.00	0.00	0.00
Total Fund: 64U017	5,030.00	5,030.00	0.00	1,083.63	0.00	1,083.63	3,946.37	0.00	0.00	0.00
Total Org: PANSFR	10,030.00	10,030.00	0.00	2,430.12	0.00	2,430.12	7,599.88	0.00	0.00	0.00

Org: PANSHE - Nat Science Grant - Hoffman E

Org Mgr: Hoffman, Eric G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 64B033 - Reg Environmental Predictability-NU													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	4,405.00	4,405.00	4,405.00	4,405.00	0.00	4,405.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		8,405.00	8,405.00	5,505.00	5,505.00	0.00	5,505.00	2,900.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	706.00	706.00	462.42	462.42	0.00	462.42	243.58	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		706.00	706.00	462.42	462.42	0.00	462.42	243.58	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	889.00	889.00	477.39	477.39	0.00	477.39	411.61	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		889.00	889.00	477.39	477.39	0.00	477.39	411.61	0.00	0.00	0.00	0.00	
Total Fund: 64B033		12,000.00	12,000.00	6,444.81	6,444.81	0.00	6,444.81	5,555.19	0.00	0.00	0.00	0.00	
Total Org: PANSHE		12,000.00	12,000.00	6,444.81	6,444.81	0.00	6,444.81	5,555.19	0.00	0.00	0.00	0.00	

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	97.95	0.00	97.95	(97.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,213.89	0.00	1,213.89	(1,213.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	20,000.00	20,000.00	0.00	18,493.00	0.00	18,493.00	1,507.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	101,700.00	141,700.00	0.00	115,020.48	0.00	115,020.48	26,679.52	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	44,773.99	0.00	44,773.99	(44,773.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	24,300.00	362.00	0.00	644.70	0.00	644.70	(282.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.99	134.95	0.00	134.95	(134.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	26.99	0.00	26.99	(26.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		146,000.00	162,062.00	26.99	180,405.95	0.00	180,405.95	(18,343.95)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	308,000.00	308,000.00	4,102.80	145,709.76	143,907.95	289,617.71	18,382.29	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		308,000.00	308,000.00	4,102.80	145,709.76	143,907.95	289,617.71	18,382.29	0.00	0.00	0.00	0.00
Total Fund: 611000		454,000.00	470,062.00	4,129.79	326,115.71	143,907.95	470,023.66	38.34	0.00	0.00	0.00	0.00
Fund: 612000 - Cold Regions Research Enig&lab												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,499.77)	(1,499.77)	0.00	0.00	0.00	0.00	(1,499.77)	0.00	0.00	0.00	0.00
710Z	Travel-Other	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,344.77	1,344.77	0.00	0.00	0.00	0.00	1,344.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 612000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 612HST - Us Dept of Defense Airf												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	14,588.67	14,588.67	0.00	0.00	0.00	0.00	14,588.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,588.67	14,588.67	0.00	0.00	0.00	0.00	14,588.67	0.00	0.00	0.00	0.00

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 612HST - Us Dept of Defense Airf										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,116.04	1,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,116.04	1,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	968.38	968.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,368.38	1,368.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	1,444.91	1,444.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,444.91	1,444.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	1,482.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,482.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 612HST		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647001 - Unidata Meteorological Compute										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 647HST - National Science Foundation										
Account Pool: 71 - Support										
7111	Supplies	1,593.05	1,593.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,593.05	1,593.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	33,406.95	33,406.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		33,406.95	33,406.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 647HST		35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N030 - Mt Washington Ice Sensor Prjt										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	(105.00)	(105.00)	0.00	0.00	0.00	105.00	105.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N030 - Mt Washington Ice Sensor Prjt										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	9.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.61)	(8.61)	0.00	0.00	0.00	(8.61)	8.61	8.61	0.00
Subtotal Account Pool: 65		0.39	0.39	0.00	0.00	0.00	0.39	8.61	8.61	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	74.00	74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00
Subtotal Account Pool: 76		74.00	74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00
Total Fund: 64N030		74.39	74.39	0.00	0.00	0.00	74.39	113.61	113.61	0.00
Fund: 64N031 - Icing Algorithms Complex Terr										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.00	13.00	0.00	0.00	0.00	13.00	0.00	4,629.50	4,629.50
Subtotal Account Pool: 61		13.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	11,029.50
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	927.97	927.97	0.00	0.00	0.00	927.97	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(926.46)	(926.46)	0.00	0.00	0.00	(926.46)	0.00	0.00	926.46
Subtotal Account Pool: 65		1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	926.46
Account Pool: 71 - Support										
710100	Out-of-State Travel	(2,759.81)	(2,759.81)	0.00	0.00	0.00	(2,759.81)	0.00	0.00	2,759.81
710300	Conference Registration Fees	(645.00)	(645.00)	0.00	0.00	0.00	(645.00)	0.00	0.00	645.00
710400	Student or Non-Emp Travel	(235.26)	(235.26)	0.00	0.00	0.00	(235.26)	0.00	0.00	235.26
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
711000	Purchasing Cards	(270.06)	(270.06)	0.00	0.00	0.00	(270.06)	0.00	0.00	270.06
71CZ	Other Expenses-Deductions	1,958.00	1,958.00	0.00	0.00	0.00	1,958.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47.87	47.87	0.00	0.00	0.00	47.87	0.00	0.00	3,910.13
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	7,729.75	7,729.75	0.00	0.00	0.00	7,729.75	0.00	0.00	0.00
760300	F&A Expenditures	(7,720.65)	(7,720.65)	0.00	0.00	0.00	(7,720.65)	0.00	0.00	7,720.65
Subtotal Account Pool: 76		9.10	9.10	0.00	0.00	0.00	9.10	0.00	0.00	7,720.65
Total Fund: 64N031		71.48	71.48	0.00	0.00	0.00	71.48	0.00	0.00	23,586.74
Fund: 64N032 - Mt Washington Synoptic Weather										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	6,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	770.24	770.24	0.00	0.00	0.00	770.24	0.00	0.00	7,688.10
Subtotal Account Pool: 61		(229.76)	(229.76)	0.00	0.00	0.00	(229.76)	1,000.00	1,000.00	13,688.10

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N032 - Mt Washington Synoptic Weather												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,214.10	1,214.10	0.00	0.00	0.00	0.00	1,214.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,231.81)	(1,231.81)	0.00	0.00	0.00	0.00	(1,231.81)	82.00	82.00	1,149.81	1,149.81
Subtotal Account Pool: 65		(17.71)	(17.71)	0.00	0.00	0.00	0.00	(17.71)	82.00	82.00	1,149.81	1,149.81
Account Pool: 71 - Support												
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	680.00	680.00
710400	Student or Non-Emp Travel	(1,132.00)	(1,132.00)	0.00	0.00	0.00	0.00	(1,132.00)	0.00	0.00	1,132.00	1,132.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(624.36)	(624.36)	0.00	0.00	0.00	0.00	(624.36)	0.00	0.00	624.36	624.36
7111	Supplies	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(858.88)	(858.88)	0.00	0.00	0.00	0.00	(858.88)	0.00	0.00	858.88	858.88
71CZ	Other Expenses-Deductions	1,978.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		382.76	382.76	0.00	0.00	0.00	0.00	382.76	0.00	0.00	3,295.24	3,295.24
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,120.84	10,120.84	0.00	0.00	0.00	0.00	10,120.84	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,767.15)	(8,767.15)	0.00	0.00	0.00	0.00	(8,767.15)	0.00	0.00	8,767.15	8,767.15
Subtotal Account Pool: 76		1,353.69	1,353.69	0.00	0.00	0.00	0.00	1,353.69	0.00	0.00	8,767.15	8,767.15
Total Fund: 64N032		1,488.98	1,488.98	0.00	0.00	0.00	0.00	1,488.98	1,082.00	1,082.00	26,900.30	26,900.30
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	202.09	202.09	0.00	0.00	0.00	0.00	202.09	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	7,536.00	7,536.00	0.00	0.00	0.00	0.00	7,536.00	5,600.00	5,600.00	7,379.55	7,379.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,866.00)	(4,866.00)	0.00	0.00	0.00	0.00	(4,866.00)	0.00	0.00	6,466.00	6,466.00
Subtotal Account Pool: 61		2,872.09	2,872.09	0.00	0.00	0.00	0.00	2,872.09	5,600.00	5,600.00	13,845.55	13,845.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,728.34	2,728.34	0.00	0.00	0.00	0.00	2,728.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,622.23)	(1,622.23)	0.00	0.00	0.00	0.00	(1,622.23)	459.20	459.20	1,163.03	1,163.03
Subtotal Account Pool: 65		1,106.11	1,106.11	0.00	0.00	0.00	0.00	1,106.11	459.20	459.20	1,163.03	1,163.03

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 71 - Support												
7100	In-State Travel	(42.78)	(42.78)	0.00	0.00	0.00	0.00	(42.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,039.24)	(1,039.24)	0.00	0.00	0.00	0.00	(1,039.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	258.00	258.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	860.00	860.00
7104	Non-Employee-Student Travel	(562.53)	(562.53)	0.00	0.00	0.00	0.00	(562.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(516.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	0.00	0.00	516.00	516.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(228.39)	(228.39)	0.00	0.00	0.00	0.00	(228.39)	228.39	228.39	0.00	0.00
711100	Supplies-General	(498.40)	(498.40)	0.00	0.00	0.00	0.00	(498.40)	0.00	0.00	498.40	498.40
7130	Printing and Copying	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
7160	Maintenance and Repairs	(6,226.00)	(6,226.00)	0.00	0.00	0.00	0.00	(6,226.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,620.00	8,620.00	0.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13.66	13.66	0.00	0.00	0.00	0.00	13.66	1,028.39	1,028.39	2,132.40	2,132.40
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,622.24	15,622.24	0.00	0.00	0.00	0.00	15,622.24	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,611.87)	(13,611.87)	0.00	0.00	0.00	0.00	(13,611.87)	3,919.98	3,919.98	9,691.89	9,691.89
Subtotal Account Pool: 76		2,010.37	2,010.37	0.00	0.00	0.00	0.00	2,010.37	3,919.98	3,919.98	9,691.89	9,691.89
Total Fund: 64U000		6,002.23	6,002.23	0.00	0.00	0.00	0.00	6,002.23	11,007.57	11,007.57	26,832.87	26,832.87
Fund: 64U002 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(617.34)	(617.34)	0.00	0.00	0.00	0.00	(617.34)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,538.50)	(1,538.50)	0.00	0.00	0.00	0.00	(1,538.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	490.84	490.84	0.00	0.00	0.00	0.00	490.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8.41	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8.41	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00
Total Fund: 64U002		8.41	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	0.00	0.00

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U006 - Coop Operational Meteorology										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	(1,281.74)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(81.74)	(81.74)	0.00	0.00	0.00	(81.74)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(11.67)	(11.67)	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101 Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	(262.62)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	(519.75)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	(129.24)	0.00	0.00	129.24	129.24
710Z Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	93.39	93.39	0.00	0.00	0.00	93.39	0.00	0.00	129.24	129.24
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	10.68	10.68	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	(10.34)	0.00	0.00	10.34	10.34
Subtotal Account Pool: 76	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	10.34	10.34
Total Fund: 64U006	0.32	0.32	0.00	0.00	0.00	0.32	0.00	0.00	139.58	139.58
Fund: 64U009 - NE Weather Technology Eval Ctr										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(5,488.02)	(5,488.02)	0.00	0.00	0.00	(5,488.02)	0.00	0.00	0.00	0.00
61SNSH Student Labor	5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(181.02)	(181.02)	0.00	0.00	0.00	(181.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	469.75	469.75	0.00	0.00	0.00	469.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	469.75	469.75	0.00	0.00	0.00	469.75	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101 Out of State Travel	(583.54)	(583.54)	0.00	0.00	0.00	(583.54)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111 Supplies	(1,460.83)	(1,460.83)	0.00	0.00	0.00	(1,460.83)	0.00	0.00	0.00	0.00
7150 Non-Capitalizable Equipment	(11,957.95)	(11,957.95)	0.00	0.00	0.00	(11,957.95)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(458.15)	(458.15)	0.00	0.00	0.00	(458.15)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(12,670.47)	(12,670.47)	0.00	0.00	0.00	(12,670.47)	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 64U009 - NE Weather Technology Eval Ctr													
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(4,957.48)	(4,957.48)	0.00	0.00	0.00	0.00	(4,957.48)	0.00	0.00	0.00	0.00	
7404	Construction	19,412.48	19,412.48	0.00	0.00	0.00	0.00	19,412.48	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		14,455.00	14,455.00	0.00	0.00	0.00	0.00	14,455.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	0.00	0.00	
Total Fund: 64U009		1,946.25	1,946.25	0.00	0.00	0.00	0.00	1,946.25	0.00	0.00	0.00	0.00	
Fund: 64U010 - NH Space Grant Consortium													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 64U010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 64U012 - NASA Space Grant Fy02													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,430.00)	(11,430.00)	2,880.00	10,820.00	0.00	10,820.00	(22,250.00)	19,030.00	19,030.00	5,000.00	5,000.00	
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(6,430.00)	(1,430.00)	2,880.00	10,820.00	0.00	10,820.00	(12,250.00)	19,030.00	19,030.00	5,000.00	5,000.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	(645.34)	(645.34)	241.92	908.88	0.00	908.88	(1,554.22)	225.34	225.34	420.00	420.00	
Subtotal Account Pool: 65		(645.34)	(645.34)	241.92	908.88	0.00	908.88	(1,554.22)	225.34	225.34	420.00	420.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(2,276.08)	(2,276.08)	0.00	0.00	0.00	0.00	(2,276.08)	2,276.08	2,276.08	0.00	0.00	
710400	Student or Non-Emp Travel	2,326.08	2,326.08	0.00	4,710.50	0.00	4,710.50	(2,384.42)	5,133.92	5,133.92	0.00	0.00	
Subtotal Account Pool: 71		8,050.00	8,050.00	0.00	4,710.50	0.00	4,710.50	3,339.50	7,410.00	7,410.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
722300	Other Financial Aid	10,000.00	20,000.00	0.00	12,000.00	0.00	12,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Subtotal Account Pool: 72		20,000.00	30,000.00	0.00	12,000.00	0.00	12,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total Fund: 64U012		20,974.66	35,974.66	3,121.92	28,439.38	0.00	28,439.38	7,535.28	36,665.34	36,665.34	15,420.00	15,420.00	

Fund: 6411013 - Airman Project FY02

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U013 - Airmap Project FY02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(49,258.33)	(49,258.33)	0.00	0.00	0.00	0.00	(49,258.33)	0.00	0.00	49,258.33	49,258.33
61CPEU	[NSE] Supplemental	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	18,189.00	18,189.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	5,120.00	5,120.00	3,850.00	3,850.00
61U000	Salary Offset Account	49,258.00	49,258.00	0.00	0.00	0.00	0.00	49,258.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		628.67	628.67	0.00	0.00	0.00	0.00	628.67	23,309.00	23,309.00	53,108.33	53,108.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	18,225.58	18,225.58
65YP10	Nonstatus Benefit Distr (Fica)	99.25	99.25	0.00	0.00	0.00	0.00	99.25	1,911.35	1,911.35	323.40	323.40
Subtotal Account Pool: 65		99.67	99.67	0.00	0.00	0.00	0.00	99.67	1,911.35	1,911.35	18,548.98	18,548.98
Account Pool: 71 - Support												
710000	In-State Travel	2,116.13	2,116.13	0.00	0.00	0.00	0.00	2,116.13	116.80	116.80	167.07	167.07
710100	Out-of-State Travel	(515.16)	(515.16)	0.00	0.00	0.00	0.00	(515.16)	222.50	222.50	292.66	292.66
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
710305	Registration Fees-Other	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	390.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	(645.80)	(645.80)	0.00	0.00	0.00	0.00	(645.80)	0.00	0.00	645.80	645.80
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
711100	Supplies-General	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
714000	Postage-General	(64.34)	(64.34)	0.00	0.00	0.00	0.00	(64.34)	64.34	64.34	0.00	0.00
715000	Non-Cap Equip-General	(496.00)	(496.00)	0.00	0.00	0.00	0.00	(496.00)	496.00	496.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,226.00	6,226.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(96.53)	(96.53)	0.00	0.00	0.00	0.00	(96.53)	92.47	92.47	4.06	4.06
718016	Telecom-Usage (Tolls)	(23.26)	(23.26)	0.00	0.00	0.00	0.00	(23.26)	23.26	23.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	19.90	19.90
719100	Membership Dues & Fees	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		(1,047.86)	(1,047.86)	0.00	0.00	0.00	0.00	(1,047.86)	2,905.37	2,905.37	7,775.49	7,775.49
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	349.40	349.40	0.00	0.00	0.00	0.00	349.40	42,411.60	42,411.60	0.00	0.00
Subtotal Account Pool: 76		349.40	349.40	0.00	0.00	0.00	0.00	349.40	42,411.60	42,411.60	0.00	0.00
Total Fund: 64U013		29.88	29.88	0.00	0.00	0.00	0.00	29.88	70,537.32	70,537.32	79,432.80	79,432.80
Fund: 64U015 - Airmap FY03												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,997.00	29,997.00	0.00	0.00	0.00	0.00	29,997.00	23,674.00	23,674.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(26,350.00)	(26,350.00)	0.00	0.00	0.00	0.00	(26,350.00)	26,350.00	26,350.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	15,948.00	0.00	15,948.00	(15,948.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	12,288.00	12,288.00	0.00	0.00	0.00	0.00	12,288.00	11,712.00	11,712.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,817.24	3,817.24	2,880.00	7,030.00	0.00	7,030.00	(3,212.76)	4,182.76	4,182.76	0.00	0.00
Subtotal Account Pool: 61		19,752.24	19,752.24	2,880.00	22,998.00	0.00	22,998.00	(3,245.76)	65,918.76	65,918.76	0.00	0.00

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U015 - Airmap FY03												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(799.42)	(799.42)	0.00	0.00	0.00	0.00	(799.42)	19,759.42	19,759.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,320.63	1,320.63	241.92	1,931.85	0.00	1,931.85	(611.22)	1,303.37	1,303.37	0.00	0.00
Subtotal Account Pool: 65		521.21	521.21	241.92	1,931.85	0.00	1,931.85	(1,410.64)	21,062.79	21,062.79	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(416.64)	(416.64)	0.00	0.00	0.00	0.00	(416.64)	416.64	416.64	0.00	0.00
710100	Out-of-State Travel	3,773.21	3,773.21	0.00	2,455.67	0.00	2,455.67	1,317.54	1,826.79	1,826.79	0.00	0.00
710300	Conference Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	765.00	765.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,031.28)	(1,031.28)	0.00	6,140.30	0.00	6,140.30	(7,171.58)	1,031.28	1,031.28	0.00	0.00
711100	Supplies-General	3,830.59	3,830.59	0.00	120.00	0.00	120.00	3,710.59	183.41	183.41	0.00	0.00
714000	Postage-General	(7,202.00)	(7,202.00)	0.00	(7,202.00)	0.00	(7,202.00)	0.00	7,202.00	7,202.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	98.86	98.86	0.00	98.86	2,901.14	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
716000	Maintenance & Repairs-General	398.00	398.00	0.00	0.00	0.00	0.00	398.00	6,226.00	6,226.00	0.00	0.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,971.88	12,971.88	98.86	1,612.83	0.00	1,612.83	11,359.05	18,266.12	18,266.12	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,161.35	13,135.00	0.00	17,228.85	0.00	17,228.85	(4,093.85)	825.00	825.00	0.00	0.00
Subtotal Account Pool: 74		3,161.35	13,135.00	0.00	17,228.85	0.00	17,228.85	(4,093.85)	825.00	825.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,962.02	10,962.02	1,598.40	12,763.87	0.00	12,763.87	(1,801.85)	34,724.62	36,584.98	0.00	0.00
Subtotal Account Pool: 76		10,962.02	10,962.02	1,598.40	12,763.87	0.00	12,763.87	(1,801.85)	34,724.62	36,584.98	0.00	0.00
Total Fund: 64U015		47,368.70	57,342.35	4,819.18	56,535.40	0.00	56,535.40	806.95	140,797.29	142,657.65	0.00	0.00
Fund: 64U018 - AIRMAP FY04												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	49,920.00	49,920.00	13,644.45	62,312.06	0.00	62,312.06	(12,392.06)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	32,300.00	32,300.00	6,400.01	6,400.01	0.00	6,400.01	25,899.99	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	2,880.00	2,880.00	0.00	2,880.00	5,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,220.00	90,220.00	22,924.46	71,592.07	0.00	71,592.07	18,627.93	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,960.00	18,960.00	5,525.95	25,236.44	0.00	25,236.44	(6,276.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,305.00	3,305.00	779.52	779.52	0.00	779.52	2,525.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,265.00	22,265.00	6,305.47	26,015.96	0.00	26,015.96	(3,750.96)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,443.00	3,443.00	0.00	4,618.52	0.00	4,618.52	(1,175.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	6,226.00	0.00	6,226.00	774.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,443.00	12,443.00	0.00	12,629.52	0.00	12,629.52	(186.52)	0.00	0.00	0.00	0.00

Org: PANSKJ - Nat. Science Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U018 - AIRMAP FY04											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	50,072.00	50,072.00	12,723.11	39,733.62	0.00	39,733.62	10,338.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	50,072.00	50,072.00	12,723.11	39,733.62	0.00	39,733.62	10,338.38	0.00	0.00	0.00	0.00
Total Fund: 64U018	175,000.00	175,000.00	41,953.04	149,971.17	0.00	149,971.17	25,028.83	0.00	0.00	0.00	0.00
Fund: 6XF017 - NE Weather Technology											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	23,938.00	0.00	23,938.00	0.00	23,938.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	23,938.00	0.00	23,938.00	0.00	23,938.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF017	0.00	23,938.00	0.00	23,938.00	0.00	23,938.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANSKJ	761,965.30	826,938.95	54,023.93	584,999.66	143,907.95	728,907.61	98,031.34	260,203.13	262,063.49	172,312.29	172,312.29

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
127.80	127.80	0.00	0.00	0.00	0.00	127.80	0.00	0.00	0.00	0.00
127.80	127.80	0.00	0.00	0.00	0.00	127.80	0.00	0.00	0.00	0.00
4,734.72	4,734.72	0.00	0.00	0.00	0.00	4,734.72	0.00	0.00	0.00	0.00
(5,085.44)	(5,085.44)	0.00	0.00	0.00	0.00	(5,085.44)	0.00	0.00	0.00	0.00
(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
12,007.00	12,007.00	0.00	0.00	0.00	0.00	12,007.00	0.00	0.00	0.00	0.00
10,690.28	10,690.28	0.00	0.00	0.00	0.00	10,690.28	0.00	0.00	0.00	0.00
(3,859.25)	(3,859.25)	0.00	0.00	0.00	0.00	(3,859.25)	0.00	0.00	0.00	0.00
(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
(4,309.25)	(4,309.25)	0.00	0.00	0.00	0.00	(4,309.25)	0.00	0.00	0.00	0.00
788.01	788.01	0.00	0.00	0.00	0.00	788.01	0.00	0.00	0.00	0.00
788.01	788.01	0.00	0.00	0.00	0.00	788.01	0.00	0.00	0.00	0.00
10,496.84	10,496.84	0.00	0.00	0.00	0.00	10,496.84	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,086.28	1,086.28	0.00	0.00	0.00	0.00	1,086.28	0.00	0.00	0.00	0.00
1,086.28	1,086.28	0.00	0.00	0.00	0.00	1,086.28	0.00	0.00	0.00	0.00
20,914.72	20,914.72	0.00	0.00	0.00	0.00	20,914.72	0.00	0.00	0.00	0.00
20,914.72	20,914.72	0.00	0.00	0.00	0.00	20,914.72	0.00	0.00	0.00	0.00
22,001.00	22,001.00	0.00	0.00	0.00	0.00	22,001.00	0.00	0.00	0.00	0.00

Fund: 64B009 - Program Income/Nat Science

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
20.74	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00
20.74	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00
20.74	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00
32,518.58	32,518.58	0.00	0.00	0.00	0.00	32,518.58	0.00	0.00	0.00	0.00

Org: PANSST - Nat. Science Grant-Turtle S

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We												
Account Pool: 71 - Support												
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	0.00	(485.76)	0.00	0.00	0.00	0.00
710000	In-State Travel	(86.25)	(86.25)	0.00	0.00	0.00	0.00	(86.25)	0.00	0.00	86.25	86.25
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(698.58)	(698.58)	0.00	357.41	0.00	357.41	(1,055.99)	681.61	681.61	16.97	16.97
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		357.41	357.41	0.00	357.41	0.00	357.41	0.00	681.61	681.61	303.22	303.22
Total Fund: 64B015		357.41	357.41	0.00	357.41	0.00	357.41	0.00	681.61	681.61	303.22	303.22
Total Org: PANSST		357.41	357.41	0.00	357.41	0.00	357.41	0.00	681.61	681.61	303.22	303.22

Org: PANSTM - Grant - Turski, Mark

Org Mgr: Turski, Mark P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	13,100.00	13,100.00	1,500.00	6,500.10	0.00	6,500.10	6,599.90	2,400.00	2,400.00	1,200.00	1,200.00
61SNSH	Student Labor	0.00	0.00	0.00	125.13	0.00	125.13	(125.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,800.00	9,800.00	1,500.00	6,625.23	0.00	6,625.23	3,174.77	6,400.00	6,400.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	800.40	800.40	126.00	546.00	0.00	546.00	254.40	524.80	524.80	100.80	100.80
Subtotal Account Pool: 65		800.40	800.40	126.00	546.00	0.00	546.00	254.40	524.80	524.80	100.80	100.80
Account Pool: 71 - Support												
710000	In-State Travel	4,740.98	4,740.98	46.50	46.50	0.00	46.50	4,694.48	59.02	59.02	0.00	0.00
710100	Out-of-State Travel	3,769.47	3,769.47	0.00	6,087.47	0.00	6,087.47	(2,318.00)	230.53	230.53	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,083.00	0.00	1,083.00	(1,083.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(41.04)	(41.04)	0.00	481.50	0.00	481.50	(522.54)	41.04	41.04	0.00	0.00
711000	Purchasing Cards	(241.44)	(241.44)	0.00	0.00	0.00	0.00	(241.44)	241.44	241.44	0.00	0.00
711100	Supplies-General	(84.22)	(84.22)	0.00	0.00	0.00	0.00	(84.22)	1,566.22	1,566.22	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	761.50	761.50	0.00	0.00	0.00	0.00	761.50	38.50	38.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(136.10)	(136.10)	0.00	100.75	0.00	100.75	(236.85)	136.10	136.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,269.15	11,269.15	46.50	7,967.22	0.00	7,967.22	3,301.93	2,312.85	2,312.85	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,748.96	1,748.96	160.20	1,237.58	0.00	1,237.58	511.38	735.69	738.98	104.06	104.06
Subtotal Account Pool: 76		1,748.96	1,748.96	160.20	1,237.58	0.00	1,237.58	511.38	735.69	738.98	104.06	104.06
Total Fund: 64N042		23,618.51	23,618.51	2,162.70	16,706.03	0.00	16,706.03	6,912.48	9,973.34	9,976.63	1,404.86	1,404.86
Fund: 65P003 - ESST Program Income- Turski												
Account Pool: 71 - Support												
711000	Purchasing Cards	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	525.00	0.00	0.00	0.00	0.00	525.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		0.00	525.00	0.00	0.00	0.00	0.00	525.00	600.00	600.00	0.00	0.00
Total Fund: 65P003		875.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	600.00	600.00	0.00	0.00
Total Org: PANSTM		24,493.51	25,018.51	2,162.70	16,706.03	0.00	16,706.03	8,312.48	10,573.34	10,576.63	1,404.86	1,404.86

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E001 - Concord Data Project 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	294.00	294.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Account Pool: 71 - Support												
711100	Supplies-General	(2,710.00)	(2,710.00)	0.00	0.00	0.00	0.00	(2,710.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	303.52	303.52	0.00	0.00	0.00	0.00	303.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(303.45)	(303.52)	0.00	0.00	0.00	0.00	(303.52)	0.00	0.00	303.45	303.45
Subtotal Account Pool: 76		0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45	303.45
Total Fund: 63E001		0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.45	4,097.45
Fund: 63E008 - Middle School Science Institut												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Account Pool: 71 - Support												
7111	Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,901.40)	(1,901.40)	0.00	0.00	0.00	0.00	(1,901.40)	0.00	0.00	1,901.40	1,901.40
7172	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,120.00)	(3,120.00)	0.00	0.00	0.00	0.00	(3,120.00)	0.00	0.00	3,120.00	3,120.00
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		(671.40)	(671.40)	0.00	0.00	0.00	0.00	(671.40)	0.00	0.00	5,071.40	5,071.40

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E008 - Middle School Science Institut												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 72		1,420.00	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	1,500.00	1,500.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	932.48	932.48	0.00	0.00	0.00	0.00	932.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(872.51)	(872.51)	0.00	0.00	0.00	0.00	(872.51)	0.00	0.00	872.51	872.51
Subtotal Account Pool: 76		59.97	59.97	0.00	0.00	0.00	0.00	59.97	0.00	0.00	872.51	872.51
Total Fund: 63E008		808.57	808.57	0.00	0.00	0.00	0.00	808.57	0.00	0.00	11,779.91	11,779.91
Fund: 63E018 - Great Bay Sci Teacher Inst												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(229.50)	(229.50)	0.00	0.00	0.00	0.00	(229.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(229.50)	(229.50)	0.00	0.00	0.00	0.00	(229.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,037.32)	(1,037.32)	0.00	0.00	0.00	0.00	(1,037.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,037.32)	(1,037.32)	0.00	0.00	0.00	0.00	(1,037.32)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	1,266.82	1,266.82	0.00	0.00	0.00	0.00	1,266.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,266.82	1,266.82	0.00	0.00	0.00	0.00	1,266.82	0.00	0.00	0.00	0.00
Total Fund: 63E018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E039 - Integrated Climate Change Educ										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(105.80)	(105.80)	0.00	0.00	0.00	(105.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(105.80)	(105.80)	0.00	0.00	0.00	(105.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7111 Supplies	(433.95)	(433.95)	0.00	0.00	0.00	(433.95)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(100.72)	(100.72)	0.00	0.00	0.00	(100.72)	0.00	0.00	0.00	0.00
7140 Postage	(92.91)	(92.91)	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(365.13)	(365.13)	0.00	0.00	0.00	(365.13)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	5,308.00	5,308.00	0.00	0.00	0.00	5,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,165.29	4,165.29	0.00	0.00	0.00	4,165.29	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222 Participant Support	(1,039.49)	(1,039.49)	0.00	0.00	0.00	(1,039.49)	0.00	0.00	0.00	0.00
7223 Other Financial Aid	(1,170.00)	(1,170.00)	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(2,209.49)	(2,209.49)	0.00	0.00	0.00	(2,209.49)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Total Fund: 63E039	(0.70)	(0.70)	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Fund: 63E053 - Concord Sci										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7172 Other Professional Services	(5,100.00)	(5,100.00)	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	5,216.00	5,216.00	0.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	116.00	116.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	10.40	10.40	0.00	0.00	0.00	10.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	10.40	10.40	0.00	0.00	0.00	10.40	0.00	0.00	0.00	0.00
Total Fund: 63E053	126.40	126.40	0.00	0.00	0.00	126.40	0.00	0.00	0.00	0.00

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	12.16	0.00	0.00	0.00
Subtotal Account Pool: 76		12.16	12.16	0.00	0.00	0.00	12.16	0.00	0.00	0.00
Total Fund: 63E064		162.16	162.16	0.00	0.00	0.00	162.16	0.00	0.00	0.00
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02										
Account Pool: 71 - Support										
717200	Other Professional Services-General	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	7,770.00	7,770.00	1,350.00
Subtotal Account Pool: 71		4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	7,770.00	7,770.00	1,350.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	369.60	369.60	0.00	0.00	0.00	369.60	621.60	621.60	108.00
Subtotal Account Pool: 76		369.60	369.60	0.00	0.00	0.00	369.60	621.60	621.60	108.00
Total Fund: 63E090		4,989.60	4,989.60	0.00	0.00	0.00	4,989.60	8,391.60	8,391.60	1,458.00
Fund: 63EHST - NH Dept of Education										
Account Pool: 61 - Salaries and Wages										
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	236.83	236.83	0.00	0.00	0.00	236.83	0.00	0.00	0.00
Subtotal Account Pool: 65		236.83	236.83	0.00	0.00	0.00	236.83	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z	Travel-Other	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,120.42	10,120.42	0.00	0.00	0.00	10,120.42	0.00	0.00	0.00
Subtotal Account Pool: 71		10,552.42	10,552.42	0.00	0.00	0.00	10,552.42	0.00	0.00	0.00

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	1,110.75	1,110.75	0.00	0.00	0.00	0.00	1,110.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,110.75	1,110.75	0.00	0.00	0.00	0.00	1,110.75	0.00	0.00	0.00	0.00
Total Fund: 63EHST											
	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Fund: 647HST - National Science Foundation											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710Z Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 647HST											
	49,145.00	49,145.00	0.00	0.00	0.00	0.00	49,145.00	0.00	0.00	0.00	0.00
Fund: 64B032 - Earth Science By Design											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Total Fund: 64B032											
	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: PANSTW											
	80,231.10	80,231.03	0.00	0.00	0.00	0.00	80,231.03	8,391.60	8,391.60	17,335.36	17,335.36

Org: PANSZJ - Nat. Science Grant-Zabranski J

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E069 - Data Streme											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	1.80	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1.80	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Total Fund: 63E069	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
Fund: 63E091 - DATASTREME YEAR 2											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80
Account Pool: 71 - Support											
717000 Consulting-General	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00
717200 Other Professional Services-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.07	336.07
Subtotal Account Pool: 76	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.07	336.07
Total Fund: 63E091	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.87	4,536.87
Fund: 64B006 - NH Wind Resource Assessment Pj											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	(3,430.00)	(3,430.00)	0.00	0.00	0.00	0.00	(3,430.00)	0.00	0.00	4,620.00	4,620.00
61SNSH Student Labor	9,096.74	9,096.74	0.00	0.00	0.00	0.00	9,096.74	0.00	0.00	658.38	658.38
61SNWS College Work Study	(54.32)	(54.32)	0.00	0.00	0.00	0.00	(54.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,612.42	5,612.42	0.00	0.00	0.00	0.00	5,612.42	0.00	0.00	5,278.38	5,278.38

Org: PANSZJ - Nat. Science Grant-Zabranski J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91.63	91.63	0.00	0.00	0.00	0.00	91.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.07)	(388.07)	0.00	0.00	0.00	0.00	(388.07)	0.00	0.00	388.07	388.07
Subtotal Account Pool: 65		(296.44)	(296.44)	0.00	0.00	0.00	0.00	(296.44)	0.00	0.00	388.07	388.07
Account Pool: 71 - Support												
7100	In-State Travel	(1,198.95)	(1,198.95)	0.00	0.00	0.00	0.00	(1,198.95)	0.00	0.00	0.00	0.00
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	83.95	83.95
7101	Out of State Travel	(788.38)	(788.38)	0.00	0.00	0.00	0.00	(788.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,173.54)	(2,173.54)	0.00	0.00	0.00	0.00	(2,173.54)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(317.91)	(317.91)	0.00	0.00	0.00	0.00	(317.91)	0.00	0.00	317.91	317.91
710Z	Travel-Other	3,765.00	3,765.00	0.00	0.00	0.00	0.00	3,765.00	0.00	0.00	0.00	0.00
7111	Supplies	(537.77)	(537.77)	0.00	0.00	0.00	0.00	(537.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(27.77)	(27.77)	0.00	0.00	0.00	0.00	(27.77)	0.00	0.00	27.77	27.77
7180	Telecommunications	(4,754.61)	(4,754.61)	0.00	0.00	0.00	0.00	(4,754.61)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,830.12)	(1,830.12)	0.00	0.00	0.00	0.00	(1,830.12)	852.72	852.72	977.40	977.40
718014	Telecom-Telephone Equipment	(213.04)	(213.04)	0.00	0.00	0.00	0.00	(213.04)	52.60	52.60	160.44	160.44
71CZ	Other Expenses-Deductions	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(414.04)	(414.04)	0.00	0.00	0.00	0.00	(414.04)	905.32	905.32	1,567.47	1,567.47
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	964.14	964.14	0.00	0.00	0.00	0.00	964.14	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(651.16)	(651.16)	0.00	0.00	0.00	0.00	(651.16)	72.45	72.45	578.71	578.71
Subtotal Account Pool: 76		312.98	312.98	0.00	0.00	0.00	0.00	312.98	72.45	72.45	578.71	578.71
Total Fund: 64B006		5,219.92	5,219.92	0.00	0.00	0.00	0.00	5,219.92	977.77	977.77	7,812.63	7,812.63
Total Org: PANSZJ		5,221.86	5,221.87	0.00	0.00	0.00	0.00	5,221.87	977.77	977.77	12,349.50	12,349.50

Org: PAPASS - Special Services

Org Mgr: Bernier, Julie N

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 684HST - Us Dept of Ed-Loc-cws													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		312,227.85	312,227.85	0.00	0.00	0.00	0.00	312,227.85	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		18,822.40	18,822.40	0.00	0.00	0.00	0.00	18,822.40	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00	
Total Fund: 684HST		450,640.01	450,640.01	0.00	0.00	0.00	0.00	450,640.01	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760023	Int Alloc-Instr In-load OffsetTrans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	83,807.00	83,807.00	0.00	83,807.00	0.00	83,807.00	0.00	96,498.22	96,498.22	76,382.00	76,382.00	
Subtotal Account Pool: 7Z		83,807.00	83,807.00	0.00	83,807.00	0.00	83,807.00	0.00	96,498.22	96,498.22	76,382.00	76,382.00	
Total Fund: 6U0000		83,807.00	83,807.00	0.00	83,807.00	0.00	83,807.00	0.00	97,033.22	97,033.22	76,382.00	76,382.00	
Total Org: PAPASS		534,447.01	534,447.01	0.00	83,807.00	0.00	83,807.00	450,640.01	97,033.22	97,033.22	76,382.00	76,382.00	

Org: PAPHY1 - Philosophy Dept

Org Mgr: Perkins Jr, Raymond K

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	228,860.00	197,680.00	0.00	197,680.00	0.00	197,680.00	0.00	228,860.00	228,860.00	216,980.00	216,980.00
611PFC	[NSE] Faculty Credit	0.00	64,839.57	0.00	57,874.26	0.00	57,874.26	6,965.31	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,740.00	28,740.00	21,315.00	21,315.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00	0.00	0.00
617F10	Operating Staff	15,600.00	16,122.50	0.00	16,372.13	0.00	16,372.13	(249.63)	15,600.00	15,600.00	14,712.00	14,712.00
617PLG	Operating Staff-Longevity	624.00	624.00	61.07	917.58	0.00	917.58	(293.58)	624.00	624.00	588.40	588.40
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,551.28	1,017.46	2,413.74	0.00	2,413.74	137.54	786.86	786.86	30.90	30.90
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.41	886.41	2,380.15	2,380.15
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	106.51	106.51	0.00	106.51	393.49	471.00	471.00	1,867.50	1,867.50
61SNWS	College Work Study	1,200.00	1,200.00	(26.65)	1,050.64	0.00	1,050.64	149.36	952.38	952.38	438.40	438.40
Subtotal Account Pool: 61		246,784.00	283,517.35	1,158.39	276,414.86	0.00	276,414.86	7,102.49	279,926.65	279,926.65	258,312.35	258,312.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,339.40	85,130.46	0.00	85,515.60	0.00	85,515.60	(385.14)	90,450.13	90,450.13	81,092.30	81,092.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	90.60	7,564.26	0.00	7,564.26	(7,564.26)	2,859.61	2,859.61	2,042.39	2,042.39
Subtotal Account Pool: 65		95,339.40	85,130.46	90.60	93,079.86	0.00	93,079.86	(7,949.40)	93,309.74	93,309.74	83,134.69	83,134.69

Org: PAPHY1 - Philosophy Dept

Org Mgr: Perkins Jr, Raymond K

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	70.50	70.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50	406.50	1,595.09	1,595.09
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.68	104.68	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	672.54	1,459.39	0.00	1,459.39	(1,459.39)	2,082.57	2,082.57	1,237.81	1,237.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,757.00	8,933.00	477.00	694.14	0.00	694.14	8,238.86	407.00	407.00	97.18	97.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	641.60	680.35	0.00	680.35	(680.35)	599.33	599.33	335.45	335.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90	(120.00)	(120.00)
713005	Printing & Copying-Campus	0.00	0.00	45.16	3,102.61	0.00	3,102.61	(3,102.61)	2,343.28	2,343.28	2,539.56	2,539.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	48.07	413.76	0.00	413.76	(413.76)	345.82	345.82	409.78	409.78
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	110.00	0.00	110.00	(110.00)	110.00	110.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	550.00	550.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	3,288.00	0.00	3,288.00	(3,288.00)	3,024.00	3,024.00	3,024.00	3,024.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.54	246.98	0.00	246.98	(246.98)	281.70	281.70	439.63	439.63
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	167.01	320.94	0.00	320.94	(320.94)	370.16	370.16	267.31	267.31
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,062.00	10,238.00	2,390.92	10,614.09	0.00	10,614.09	(376.09)	10,589.44	10,589.44	10,375.81	10,375.81
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	888.00	275.72	0.00	0.00	0.00	0.00	275.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		888.00	275.72	0.00	0.00	0.00	0.00	275.72	0.00	0.00	0.00	0.00
Total Fund: 6U0000		354,073.40	379,161.53	3,639.91	380,108.81	0.00	380,108.81	(947.28)	383,825.83	383,825.83	351,822.85	351,822.85
Total Org: PAPHY1		354,073.40	379,161.53	3,639.91	380,108.81	0.00	380,108.81	(947.28)	383,825.83	383,825.83	351,822.85	351,822.85

Org: PAPS01 - Psychology Dept

Org Mgr: Field, Juanita V

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	662,230.00	637,268.50	0.00	637,268.50	0.00	637,268.50	0.00	662,230.00	662,230.00	621,150.00	621,150.00
611PFC	[NSE] Faculty Credit	0.00	26,618.36	3,086.16	26,618.36	0.00	26,618.36	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	22,650.00	24,925.00	24,925.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	15,030.00	3,006.00	3,006.00
617F10	Operating Staff	26,705.00	27,489.80	2,954.72	27,489.22	0.00	27,489.22	0.58	26,603.00	26,603.00	25,224.00	25,224.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.83	0.00	0.83	(0.83)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	3,312.66	0.00	3,312.66	887.34	4,434.25	4,434.25	5,772.19	5,772.19
61SNWS	College Work Study	1,100.00	1,100.00	0.00	1,448.82	0.00	1,448.82	(348.82)	1,098.19	1,098.19	1,422.16	1,422.16
Subtotal Account Pool: 61		694,235.00	696,776.66	6,040.88	696,238.39	0.00	696,238.39	538.27	732,045.44	732,045.44	681,499.35	681,499.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,684.65	264,773.64	1,181.88	265,549.22	0.00	265,549.22	(775.58)	254,868.25	254,868.25	226,230.94	226,230.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	259.24	2,244.22	0.00	2,244.22	(2,244.22)	3,165.10	3,165.10	2,346.23	2,346.23
Subtotal Account Pool: 65		268,684.65	264,773.64	1,441.12	267,793.44	0.00	267,793.44	(3,019.80)	258,033.35	258,033.35	228,577.17	228,577.17

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	161.19	0.00	161.19	38.81	455.34	455.34	161.57	161.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	798.19	1,657.00	0.00	1,657.00	(1,657.00)	1,858.92	1,858.92	1,140.00	1,140.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.00	145.00	300.00	404.70	0.00	404.70	(259.70)	0.00	0.00	98.92	98.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99	101.99	540.01	540.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,117.00	12,192.00	677.21	3,067.21	0.00	3,067.21	9,124.79	1,467.75	1,467.75	1,030.69	1,030.69
0.00	0.00	14.26	604.83	0.00	604.83	(604.83)	752.89	752.89	236.93	236.93
2,000.00	2,000.00	(629.98)	1,337.60	0.00	1,337.60	662.40	1,386.43	1,386.43	910.96	910.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
0.00	0.00	0.00	3,263.18	0.00	3,263.18	(3,263.18)	3,131.78	3,131.78	3,408.06	3,408.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	696.14	0.00	696.14	(696.14)	0.00	0.00	0.00	0.00
10,740.00	10,740.00	134.48	11,531.00	0.00	11,531.00	(791.00)	10,684.89	10,684.89	10,198.79	10,198.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10.18	267.69	0.00	267.69	(267.69)	350.88	350.88	313.78	313.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,296.52	0.00	2,296.52	(2,296.52)	4,138.24	4,138.24	5,249.86	5,249.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	39.60	39.60	0.00	0.00
0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	245.33	245.33	400.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,940.00	5,940.00	0.00	(11.76)	0.00	(11.76)	5,951.76	(17.87)	(17.87)	(17.57)	(17.57)
0.00	0.00	503.00	5,698.28	0.00	5,698.28	(5,698.28)	5,154.00	5,154.00	5,089.98	5,089.98
0.00	0.00	0.00	58.65	0.00	58.65	(58.65)	0.00	0.00	0.00	0.00
0.00	0.00	42.46	603.70	0.00	603.70	(603.70)	772.95	7		

Org: PAPS01 - Psychology Dept

Org Mgr: Field, Juanita V

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
995,455.65	995,782.30	9,769.05	997,423.32	0.00	997,423.32	(1,641.02)	1,021,889.86	1,021,889.86	942,814.28	942,814.28
Total Org: PAPS01										
995,455.65	995,782.30	9,769.05	997,423.32	0.00	997,423.32	(1,641.02)	1,021,889.86	1,021,889.86	942,814.28	942,814.28

Org: PAPSBI - Small Business Institute

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.64	1,037.64	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.64	1,037.64	0.00	0.00
Total Fund: 6GCE73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.64	1,037.64	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.86	1,165.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.72	1,573.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.80	177.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	0.00	150.97	150.97	0.00	150.97	(150.97)	1,051.89	1,051.89	296.38	296.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.57	138.57
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	636.72	636.72	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.06	0.00	10.06	(10.06)	7.20	7.20	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	1,858.05	0.00	1,295.49	0.00	1,295.49	562.56	1,730.00	1,730.00	1,672.87	1,672.87
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,800.00	1,858.05	150.97	1,456.52	0.00	1,456.52	401.53	3,800.81	3,800.81	5,025.20	5,025.20
Total Fund: 6U0000		8,800.00	1,858.05	150.97	1,456.52	0.00	1,456.52	401.53	3,800.81	3,800.81	5,025.20	5,025.20
Total Org: PAPSBI		8,800.00	1,858.05	150.97	1,456.52	0.00	1,456.52	401.53	4,838.45	4,838.45	5,025.20	5,025.20

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E006 - Integrated Curr Education 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	2,100.00	2,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	800.00	800.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	2,900.00	2,900.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	0.00	0.00	0.00	(243.60)	0.00	0.00	243.60	243.60
Subtotal Account Pool: 65		(33.60)	(33.60)	0.00	0.00	0.00	0.00	(33.60)	0.00	0.00	243.60	243.60
Account Pool: 71 - Support												
7100	In-State Travel	275.27	275.27	0.00	0.00	0.00	0.00	275.27	0.00	0.00	0.00	0.00
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
7111	Supplies	1,833.76	1,833.76	0.00	0.00	0.00	0.00	1,833.76	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	990.00	990.00
7190	Business Meals-Meetgs (non travel)	(59.10)	(59.10)	0.00	0.00	0.00	0.00	(59.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,100.19)	(4,100.19)	0.00	0.00	0.00	0.00	(4,100.19)	0.00	0.00	4,100.19	4,100.19
Subtotal Account Pool: 71		(3,090.26)	(3,090.26)	0.00	0.00	0.00	0.00	(3,090.26)	0.00	0.00	5,140.19	5,140.19
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,162.89	4,162.89	0.00	0.00	0.00	0.00	4,162.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,162.89	4,162.89	0.00	0.00	0.00	0.00	4,162.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	713.88	713.88	0.00	0.00	0.00	0.00	713.88	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(662.64)	(662.64)	0.00	0.00	0.00	0.00	(662.64)	0.00	0.00	662.64	662.64
Subtotal Account Pool: 76		51.24	51.24	0.00	0.00	0.00	0.00	51.24	0.00	0.00	662.64	662.64
Total Fund: 63E006		690.27	690.27	0.00	0.00	0.00	0.00	690.27	0.00	0.00	8,946.43	8,946.43
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	0.00	(87.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,412.25	2,412.25	0.00	0.00	0.00	0.00	2,412.25	0.00	0.00	0.00	0.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E057 - Integrated Curriculum "icet"										
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	65.19	65.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		65.19	65.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E057		877.44	877.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E078 - ICET 2002										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	(5,300.00)	(5,300.00)	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,200.00)	(2,200.00)	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
61U000	Salary Offset Account	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.00)	(615.00)	0.00	0.00	0.00	615.00	615.00	0.00	0.00
Subtotal Account Pool: 65		15.00	15.00	0.00	0.00	0.00	615.00	615.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	38.52	38.52	0.00	0.00	0.00	0.00	0.00	26.28	26.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	15.53	15.53	0.00	0.00
715000	Non-Cap Equip-General	826.06	826.06	0.00	0.00	0.00	(662.00)	(662.00)	1,500.45	1,500.45
715020	Non-Cap Equip-under \$1,000	(778.84)	(778.84)	0.00	0.00	0.00	0.00	0.00	778.84	778.84
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	0.00	0.00	38.52	38.52
Subtotal Account Pool: 71		47.22	47.22	0.00	0.00	0.00	(646.47)	(646.47)	2,344.09	2,344.09
Account Pool: 72 - Student and/or Participant Support										
722200	Participant Support	3,809.56	3,809.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,809.56)	(3,809.56)	0.00	0.00	0.00	3,809.56	3,809.56	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	3,809.56	3,809.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	4.98	4.98	0.00	0.00	0.00	902.25	902.25	187.52	187.52
Subtotal Account Pool: 76		4.98	4.98	0.00	0.00	0.00	902.25	902.25	187.52	187.52
Total Fund: 63E078		67.20	67.20	0.00	0.00	0.00	12,180.34	12,180.34	2,531.61	2,531.61
Fund: 64B005 - Mindflight 98										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	49.00	49.00	0.00	0.00	0.00	0.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(22,425.00)	(22,425.00)	1,000.01	1,000.01	0.00	1,000.01	(23,425.01)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,914.00)	(2,914.00)	0.00	2,900.00	0.00	2,900.00	(5,814.00)	434.00	434.00	0.00	0.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,580.00	30,580.00	0.00	0.00	0.00	0.00	30,580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,366.00	2,366.00	1,000.01	3,949.01	0.00	3,949.01	(1,583.01)	434.00	434.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.59)	(35.59)	84.00	331.72	0.00	331.72	(367.31)	35.59	35.59	0.00	0.00
Subtotal Account Pool: 65		163.81	163.81	84.00	331.72	0.00	331.72	(167.91)	35.59	35.59	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	487.50	1,487.50	0.00	507.30	0.00	507.30	980.20	0.00	0.00	312.50	312.50
710100	Out-of-State Travel	(270.00)	(270.00)	0.00	562.00	0.00	562.00	(832.00)	0.00	0.00	270.00	270.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(646.00)	(446.00)	0.00	344.00	0.00	344.00	(790.00)	0.00	0.00	446.00	446.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(674.00)	(674.00)	0.00	0.00	0.00	0.00	(674.00)	661.00	661.00	13.00	13.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,345.09	2,345.09	0.00	1,157.86	0.00	1,157.86	1,187.23	297.77	297.77	107.14	107.14
711162	Supplies-Office Supplies	0.00	0.00	0.00	126.28	0.00	126.28	(126.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(56.50)	(56.50)	0.00	143.50	0.00	143.50	(200.00)	0.00	0.00	56.50	56.50
713005	Printing & Copying-Campus	0.00	0.00	30.20	132.52	0.00	132.52	(132.52)	0.00	0.00	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(229.92)	(229.92)	13.78	264.33	0.00	264.33	(494.25)	229.92	229.92	0.00	0.00
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(205.91)	(205.91)	0.00	0.00	0.00	0.00	(205.91)	0.00	0.00	205.91	205.91
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.00)	(9.00)	0.00	810.99	0.00	810.99	(819.99)	9.00	9.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(312.94)	8,535.06	43.98	4,198.78	0.00	4,198.78	4,336.28	1,197.69	1,197.69	1,411.05	1,411.05
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	0.00	0.00
722200	Participant Support	(1,051.80)	(1,051.80)	0.00	0.00	0.00	0.00	(1,051.80)	0.00	0.00	2,501.80	2,501.80
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	2,501.80	2,501.80
Total Fund: 64B005		3,666.87	12,514.87	1,127.99	8,479.51	0.00	8,479.51	4,035.36	1,667.28	1,667.28	3,912.85	3,912.85

Fund: 64B007 - Integrated Cur Educ Technology

Account Pool: 61 - Salaries and Wages

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
61CPEU	[NSE] Supplemental	448.00	448.00	0.00	3,500.00	0.00	3,500.00	(3,052.00)	300.00	300.00	5,900.00	5,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,039.00)	8,368.10	0.00	6,333.42	0.00	6,333.42	2,034.68	5,400.00	5,400.00	11,650.00	11,650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	63.00	63.00	0.00	0.00
61U000	Salary Offset Account	18,300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(394.00)	9,013.10	0.00	10,033.42	0.00	10,033.42	(1,020.32)	5,803.00	5,803.00	17,550.00	17,550.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,950.05)	(995.05)	0.00	842.79	0.00	842.79	(1,837.84)	475.85	475.85	1,474.20	1,474.20
Subtotal Account Pool: 65		(570.55)	384.45	0.00	842.79	0.00	842.79	(458.34)	475.85	475.85	1,474.20	1,474.20
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	0.00	(319.23)	41.09	41.09	278.14	278.14
710100	Out-of-State Travel	(1,255.33)	(1,255.33)	0.00	0.00	0.00	0.00	(1,255.33)	961.33	961.33	294.00	294.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	0.00	(244.83)	244.83	244.83	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	310.00	310.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(240.56)	(240.56)	0.00	0.00	0.00	0.00	(240.56)	188.00	188.00	52.56	52.56
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,420.43	8,420.43	0.00	218.09	0.00	218.09	8,202.34	145.96	145.96	700.21	700.21
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	222.59	2,722.59	457.66	457.66	0.00	457.66	2,264.93	0.00	0.00	310.67	310.67
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	0.00	(854.00)	854.00	854.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(476.01)	(476.01)	24.75	2,076.21	0.00	2,076.21	(2,552.22)	24.84	24.84	451.17	451.17
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,177.71	22,677.71	482.41	2,751.96	0.00	2,751.96	19,925.75	2,770.05	2,770.05	2,096.75	2,096.75
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,825.00)	175.00	0.00	1,925.00	0.00	1,925.00	(1,750.00)	1,725.00	1,725.00	2,100.00	2,100.00
Subtotal Account Pool: 72		(17,803.00)	(13,803.00)	0.00	1,925.00	0.00	1,925.00	(15,728.00)	1,725.00	1,725.00	2,100.00	2,100.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B007		3,910.16	18,272.26	482.41	15,553.17	0.00	15,553.17	2,719.09	10,773.90	10,773.90	23,220.95	23,220.95
Fund: 64B021 - ICET TERC/Regional Alliance '02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	4,300.00	4,300.00	0.00	0.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B021 - ICET TERC/Regional Alliance '02-03											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	6,700.00	6,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(139.40)	(139.40)	0.00	0.00	0.00	0.00	(139.40)	549.40	549.40	0.00	0.00
Subtotal Account Pool: 65	(139.40)	(139.40)	0.00	0.00	0.00	0.00	(139.40)	549.40	549.40	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	302.51	302.51	0.00	0.00	0.00	0.00	302.51	197.49	197.49	0.00	0.00
710100 Out-of-State Travel	(493.60)	(493.60)	0.00	0.00	0.00	0.00	(493.60)	493.60	493.60	0.00	0.00
710400 Student or Non-Emp Travel	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
711100 Supplies-General	256.80	256.80	0.00	0.00	0.00	0.00	256.80	93.20	93.20	0.00	0.00
715000 Non-Cap Equip-General	1,033.52	1,033.52	0.00	0.00	0.00	0.00	1,033.52	966.48	966.48	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	44.00	44.00	0.00	0.00
Subtotal Account Pool: 71	995.23	995.23	0.00	0.00	0.00	0.00	995.23	1,854.77	1,854.77	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	844.11	844.11	0.00	0.00	0.00	0.00	844.11	155.89	155.89	0.00	0.00
Subtotal Account Pool: 72	844.11	844.11	0.00	0.00	0.00	0.00	844.11	155.89	155.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.82)	(0.82)	0.00	0.00	0.00	0.00	(0.82)	740.82	740.82	0.00	0.00
Subtotal Account Pool: 76	(0.82)	(0.82)	0.00	0.00	0.00	0.00	(0.82)	740.82	740.82	0.00	0.00
Total Fund: 64B021	(0.88)	(0.88)	0.00	0.00	0.00	0.00	(0.88)	10,000.88	10,000.88	0.00	0.00
Fund: 64B031 - TERC ICET Summer 2004											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	3,500.00	3,500.00	1,000.01	1,000.01	0.00	1,000.01	2,499.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,500.00	3,500.00	1,000.01	1,000.01	0.00	1,000.01	2,499.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	294.00	294.00	84.00	84.00	0.00	84.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	294.00	294.00	84.00	84.00	0.00	84.00	210.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	370.00	370.00	86.71	86.71	0.00	86.71	283.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	370.00	370.00	86.71	86.71	0.00	86.71	283.29	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B031 - TERC ICET Summer 2004											
Total Fund: 64B031	5,000.00	5,000.00	1,170.72	1,170.72	0.00	1,170.72	3,829.28	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Total Fund: 64BHST	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Fund: 64N003 - Mindflight Fy01											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00
61CPEX [NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00
Subtotal Account Pool: 61	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	2,280.00	2,280.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(191.52)	(191.52)	0.00	0.00	0.00	0.00	(191.52)	0.00	0.00	191.52	191.52
Subtotal Account Pool: 65	18.48	18.48	0.00	0.00	0.00	0.00	18.48	0.00	0.00	191.52	191.52
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(149.68)	(149.68)	0.00	0.00	0.00	0.00	(149.68)	0.00	0.00	149.68	149.68
710Z Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(297.14)	(297.14)	0.00	0.00	0.00	0.00	(297.14)	0.00	0.00	839.14	839.14
7140 Postage	(219.35)	(219.35)	0.00	0.00	0.00	0.00	(219.35)	0.00	0.00	0.00	0.00
714000 Postage-General	(211.37)	(211.37)	0.00	0.00	0.00	0.00	(211.37)	4.85	4.85	206.52	206.52
715000 Non-Cap Equip-General	(876.54)	(876.54)	0.00	0.00	0.00	0.00	(876.54)	0.00	0.00	876.54	876.54
719000 Business Meals-Meetings-Non Travel	(5.42)	(5.42)	0.00	0.00	0.00	0.00	(5.42)	5.42	5.42	0.00	0.00
71CZ Other Expenses-Deductions	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(11.50)	(11.50)	0.00	0.00	0.00	0.00	(11.50)	10.27	10.27	2,071.88	2,071.88
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	(226.98)	(226.98)	0.00	0.00	0.00	0.00	(226.98)	0.00	0.00	226.98	226.98
Subtotal Account Pool: 72	(226.98)	(226.98)	0.00	0.00	0.00	0.00	(226.98)	0.00	0.00	226.98	226.98
Total Fund: 64N003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.27	4,770.38	4,770.38

Fund: 64N044 - Alcoa Foundation Mindflight '02-03

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N044 - Alcoa Foundation Mindflight '02-03												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	517.24	550.99	0.00	550.99	(550.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	957.75	957.75	0.00	94.48	0.00	94.48	863.27	42.25	42.25	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	312.28	312.28	0.00	312.28	(312.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		957.75	957.75	829.52	957.75	0.00	957.75	0.00	42.25	42.25	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 64N044		957.75	957.75	829.52	957.75	0.00	957.75	0.00	4,042.25	4,042.25	0.00	0.00
Fund: 64N058 - E Portfolio Project												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	8,000.00	8,000.00	0.00	1,200.00	0.00	1,200.00	6,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	5,040.00	0.00	5,040.00	(3,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,600.00	9,600.00	0.00	6,540.00	0.00	6,540.00	3,060.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	806.00	806.00	0.00	549.36	0.00	549.36	256.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		806.00	806.00	0.00	549.36	0.00	549.36	256.64	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,002.00	0.00	1,002.00	(1,002.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	(91.00)	28.90	0.00	28.90	171.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		794.00	794.00	(91.00)	1,334.90	0.00	1,334.90	(540.90)	0.00	0.00	0.00	0.00
Total Fund: 64N058		11,200.00	11,200.00	(91.00)	8,424.26	0.00	8,424.26	2,775.74	0.00	0.00	0.00	0.00
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,615.00	11,615.00	0.00	0.00	0.00	0.00	11,615.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	818.55	818.55	0.00	0.00	0.00	0.00	818.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		818.55	818.55	0.00	0.00	0.00	0.00	818.55	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,881.45	6,881.45	0.00	0.00	0.00	0.00	6,881.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,081.45	7,081.45	0.00	0.00	0.00	0.00	7,081.45	0.00	0.00	0.00	0.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund										
Account Pool: 77 - Library Acquisitions										
770070	Library Acqs-Continuation Orders	0.00	0.00	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00
Total Fund: 64NHST										
19,515.00	19,515.00	0.00	(850.00)	0.00	(850.00)	20,365.00	0.00	0.00	0.00	0.00
Total Org: PAPSMJ										
49,383.81	72,593.91	3,519.64	33,735.41	0.00	33,735.41	38,858.50	38,674.92	38,674.92	43,382.22	43,382.22

Org: PARR01 - Registrar's Office

Org Mgr: Curdie, Stacey L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,680.00	129,243.33	13,867.51	129,243.51	0.00	129,243.51	(0.18)	126,680.00	126,680.00	120,127.29	120,127.29
617F10	Operating Staff	103,411.00	125,345.46	15,199.23	132,818.26	0.00	132,818.26	(7,472.80)	99,274.00	99,274.00	74,719.47	74,719.47
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	6,610.00	1,370.00	7,980.00	0.00	7,980.00	(1,370.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,700.00	3,289.00	1,008.73	4,281.15	0.00	4,281.15	(992.15)	3,155.42	3,155.42	2,331.47	2,331.47
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.25	165.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	1,986.00	0.00	1,986.00	14.00	3,421.00	3,421.00	19,514.38	19,514.38
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	0.00	468.00	0.00	468.00	732.00	1,031.88	1,031.88	1,650.80	1,650.80
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
61SNWS	College Work Study	2,100.00	2,100.00	0.00	3,067.72	0.00	3,067.72	(967.72)	2,190.86	2,190.86	3,015.45	3,015.45
Subtotal Account Pool: 61		235,091.00	269,787.79	31,445.47	279,844.64	0.00	279,844.64	(10,056.85)	237,153.16	237,153.16	221,539.11	221,539.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,735.49	101,432.35	11,626.68	104,430.44	0.00	104,430.44	(2,998.09)	83,602.99	83,602.99	68,196.44	68,196.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.80	1,196.74	0.00	1,196.74	(1,196.74)	670.02	670.02	1,848.93	1,848.93
Subtotal Account Pool: 65		89,735.49	101,432.35	11,826.48	105,627.18	0.00	105,627.18	(4,194.83)	84,273.01	84,273.01	70,045.37	70,045.37

Org: PARR01 - Registrar's Office

Org Mgr: Curdie, Stacey L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30	80.30	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	389.96	11,034.10	0.00	11,034.10	(9,034.10)	7,916.39	7,916.39	6,040.00	6,040.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,343.00	30,119.00	1,983.80	7,622.48	0.00	7,622.48	22,496.52	8,751.72	8,751.72	5,157.62	5,157.62
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	13.73	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	674.02	0.00	674.02	(674.02)	572.87	572.87	597.11	597.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	318.45	318.45	4,301.40	4,301.40
713005	Printing & Copying-Campus	0.00	0.00	659.08	4,096.36	0.00	4,096.36	(4,096.36)	2,781.65	2,781.65	3,194.61	3,194.61
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	362.32	5,578.99	0.00	5,578.99	(5,578.99)	7,177.15	7,177.15	7,828.99	7,828.99
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.79	72.79	5,671.28	5,671.28
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.95	499.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	105.00	105.00	526.00	526.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	449.50	5,361.00	0.00	5,361.00	(5,361.00)	4,998.00	4,998.00	4,862.55	4,862.55
718016	Telecom-Usage (Tolls)	0.00	0.00	38.55	593.70	0.00	593.70	(593.70)	697.56	697.56	802.08	802.08
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98	265.03	265.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,943.00	34,719.00	3,883.21	35,006.65	0.00	35,006.65	(287.65)	34,072.59	34,072.59	39,746.62	39,746.62
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		361,269.49	405,939.14	47,155.16	420,478.47	0.00	420,478.47	(14,539.33)	355,498.76	355,498.76	331,331.10	331,331.10
Total Org: PARR01		361,269.49	405,939.14	47,155.16	420,478.47	0.00	420,478.47	(14,539.33)	355,498.76	355,498.76	331,331.10	331,331.10

Org: PASBDC - Small Business Development

Org Mgr: Chabot, Gary N

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Develepment Ctr CY02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	7,823.00	8,053.21	865.54	8,052.49	0.00	8,052.49	0.72	7,792.80	7,792.80	7,397.20	7,397.20
617PLG	Operating Staff-Longevity	0.00	0.00	34.61	329.34	0.00	329.34	(329.34)	266.88	266.88	147.89	147.89
Subtotal Account Pool: 61		7,823.00	8,053.21	900.15	8,381.83	0.00	8,381.83	(328.62)	8,059.68	8,059.68	7,545.09	7,545.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,050.97	3,208.09	346.22	3,207.83	0.00	3,207.83	0.26	2,883.39	2,883.39	2,588.99	2,588.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.91	27.65	0.00	27.65	(27.65)	22.36	22.36	12.45	12.45
Subtotal Account Pool: 65		3,050.97	3,208.09	349.13	3,235.48	0.00	3,235.48	(27.39)	2,905.75	2,905.75	2,601.44	2,601.44
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	684.74	0.00	684.74	(684.74)	496.74	496.74	559.00	559.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.58	132.58	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.57	360.57	21.79	21.79
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.68	91.68	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	2,441.95	0.00	0.00	0.00	0.00	2,441.95	0.00	0.00	75.05	75.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.24	0.00	68.24	(68.24)	346.64	346.64	137.00	137.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	10.93	0.00	10.93	(10.93)	152.28	152.28	52.30	52.30
717200	Other Professional Services-General	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.81	79.81	104.44	104.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	756.00	756.00	756.00	756.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	126.89	0.00	126.89	(126.89)	699.09	699.09	489.94	489.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63	7.13	7.13
Subtotal Account Pool: 71		3,000.00	9,941.95	0.00	1,505.80	0.00	1,505.80	8,436.15	3,151.02	3,151.02	2,486.65	2,486.65
Total Fund: 6U0000		13,873.97	21,203.25	1,249.28	13,123.11	0.00	13,123.11	8,080.14	14,116.45	14,116.45	12,633.18	12,633.18
Total Org: PASBDC		13,873.97	21,203.25	1,249.28	13,123.11	0.00	13,123.11	8,080.14	14,116.45	14,116.45	12,633.18	12,633.18

Org Mgr: Switzer, David C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHD - National History Day												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,634.00	2,634.00	0.00	2,634.00	(2,634.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.20	404.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	117.89	0.00	117.89	(117.89)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	512.35	531.55	0.00	531.55	(531.55)	146.26	146.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76	9.76	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.44	279.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.96	62.96	0.00	62.96	(62.96)	583.25	583.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	784.10	0.00	784.10	(784.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,234.31	4,316.64	0.00	4,316.64	(4,316.64)	4,378.90	4,378.90	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	0.00
Total Fund: 6DANHD		0.00	0.00	3,234.31	4,425.04	0.00	4,425.04	(4,425.04)	4,381.80	4,381.80	0.00	0.00
Fund: 6GANHD - National History Day												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	678.00	678.00	0.00	678.00	(678.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	651.00	651.00	0.00	651.00	(651.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	21.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90	2.90	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	(1,350.00)	652.90	652.90	0.00	0.00
Total Fund: 6GANHD		0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	(1,350.00)	652.90	652.90	0.00	0.00

Fund: 6GANP1 - N.H. Painters Dictionary Fund

[illegible]

Org: PASS01 - Social Science Dept

Org Mgr: Switzer, David C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE70 - William L Taylor Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
Total Fund: 6GCE70		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
Fund: 6GCE82 - Catherine & Kirk Middlekauff												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE82		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 6GCE93 - John K Walsh												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6GCE93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,060,659.00	1,098,882.04	0.00	1,098,884.17	0.00	1,098,884.17	(2.13)	1,070,387.40	1,070,387.40	994,403.16	994,403.16
611PFC	[NSE] Faculty Credit	0.00	80,855.26	0.00	80,855.26	0.00	80,855.26	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,517.00	80,517.00	62,905.00	62,905.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00
617F10	Operating Staff	59,265.00	61,014.45	6,558.30	61,013.87	0.00	61,013.87	0.58	59,039.00	59,039.00	55,992.00	55,992.00
617PLG	Operating Staff-Longevity	1,340.52	1,340.52	148.96	1,416.75	0.00	1,416.75	(76.23)	1,340.52	1,340.52	1,271.32	1,271.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,400.00	6,400.00	743.40	5,947.20	0.00	5,947.20	452.80	4,865.15	4,865.15	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	1,143.00	0.00	1,143.00	1,857.00	3,201.00	3,201.00	2,864.64	2,864.64
61SNWS	College Work Study	500.00	500.00	0.00	284.94	0.00	284.94	215.06	287.65	287.65	250.12	250.12
Subtotal Account Pool: 61		1,129,164.52	1,263,992.27	7,450.66	1,261,545.19	0.00	1,261,545.19	2,447.08	1,219,637.72	1,219,637.72	1,120,692.24	1,120,692.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	436,770.36	462,057.49	2,623.32	463,329.65	0.00	463,329.65	(1,272.16)	417,887.86	417,887.86	367,638.27	367,638.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	74.97	8,418.46	0.00	8,418.46	(8,418.46)	7,284.64	7,284.64	5,643.36	5,643.36
Subtotal Account Pool: 65		436,770.36	462,057.49	2,698.29	471,748.11	0.00	471,748.11	(9,690.62)	425,172.50	425,172.50	373,281.63	373,281.63

Org: PASS01 - Social Science Dept

Org Mgr: Switzer, David C

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,865.00	1,865.00	143.50	1,369.17	0.00	1,369.17	495.83	516.99	516.99	657.01	657.01
710015	In-State Travel-Supervision	0.00	0.00	0.00	507.01	0.00	507.01	(507.01)	484.20	484.20	0.00	0.00
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	454.80	0.00	454.80	1,245.20	188.95	188.95	553.23	553.23
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,640.00	4,640.00	2,164.80	5,274.13	0.00	5,274.13	(634.13)	4,270.32	4,270.32	4,499.13	4,499.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	99.54	224.31	0.00	224.31	(224.31)	564.79	564.79	865.60	865.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	60.00	2,645.89	0.00	2,645.89	(2,645.89)	1,221.66	1,221.66	1,443.28	1,443.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	505.00	8,970.00	0.00	125.70	0.00	125.70	8,844.30	168.51	168.51	763.17	763.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	88.10	0.00	88.10	(88.10)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	44.94	44.94
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	84.97	706.80	0.00	706.80	343.20	2,479.41	2,479.41	1,157.10	1,157.10
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75	0.00	0.00
711162	Supplies-Office Supplies	2,817.00	2,817.00	475.68	6,459.74	0.00	6,459.74	(3,642.74)	5,857.94	5,857.94	8,284.45	8,284.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,271.07	0.00	1,271.07	(1,271.07)	1,201.00	1,201.00	1,786.75	1,786.75
713005	Printing & Copying-Campus	10,400.00	10,400.00	117.36	10,922.89	0.00	10,922.89	(522.89)	8,548.61	8,548.61	9,050.15	9,050.15
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,014.00	1,014.00	78.41	1,153.54	0.00	1,153.54	(139.54)	782.90	782.90	963.77	963.77
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,886.00	3,886.00	0.00	224.95	0.00	224.95	3,661.05	4,054.86	4,054.86	1,968.25	1,968.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	134.00	0.00	134.00	(134.00)	518.70	518.70	2,223.40	2,223.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	79.99	79.99	0.00	79.99	(79.99)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.94	292.94	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	50.00	80.00	0.00	80.00	2,043.00	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.46	97.46	0.00	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,150.00	0.00	33.50	1,131.25	0.00	1,131.25	(1,131.25)	132.00	132.00	831.78	831.78
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,303.00	8,303.00	0.00	(34.03)	0.00	(34.03)	8,337.03	(68.93)	(68.93)	(85.11)	(85.11)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,000.50	11,919.00	0.00	11,919.00	(11,919.00)	10,774.45	10,774.45	9,842.38	9,842.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	(29.40)	(29.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.91	1,620.47	0.00	1,620.47	(1,620.47)	2,012.03	2,012.03	1,517.04	1,517.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	217.75	899.53	0.00	899.53	(899.53)	721.91	721.91	614.19	614.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	72.00	147.00	0.00	147.00	(147.00)	1,087.38	1,087.38	1,693.20	1,693.20

Org: PASS01 - Social Science Dept

Org Mgr: Switzer, David C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	206.36	0.00	206.36	(206.36)	279.05	279.05	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,419.00	47,734.00	4,739.91	47,821.62	0.00	47,821.62	(87.62)	46,893.14	46,893.14	48,902.71	48,902.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,614,243.88	1,773,783.76	14,888.86	1,781,114.92	0.00	1,781,114.92	(7,331.16)	1,692,431.36	1,692,431.36	1,542,876.58	1,542,876.58
Total Org: PASS01		1,614,243.88	1,773,783.76	20,060.69	1,791,677.43	0.00	1,791,677.43	(17,893.67)	1,701,516.06	1,701,516.06	1,546,976.58	1,546,976.58

Org: PASSDK - Soc. Science Grant-Donahue K

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		120.00	120.00	0.00	2,020.00	0.00	2,020.00	(1,900.00)	350.00	350.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(28.70)	(28.70)	0.00	169.68	0.00	169.68	(198.38)	28.70	28.70	0.00	0.00
Subtotal Account Pool: 65		(28.70)	(28.70)	0.00	169.68	0.00	169.68	(198.38)	28.70	28.70	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,645.39	1,645.39	0.00	0.00	0.00	0.00	1,645.39	123.31	123.31	261.30	261.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	225.00	0.00	225.00	775.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.50	0.00	136.50	(136.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,645.39	2,645.39	0.00	440.50	0.00	440.50	2,204.89	123.31	123.31	261.30	261.30
Total Fund: 64B019		2,736.69	2,736.69	0.00	2,630.18	0.00	2,630.18	106.51	502.01	502.01	261.30	261.30
Fund: 64N028 - Donahue 99												
Account Pool: 71 - Support												
7101	Out of State Travel	(646.52)	(646.52)	0.00	0.00	0.00	0.00	(646.52)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,228.81	1,228.81	0.00	0.00	0.00	0.00	1,228.81	0.00	0.00	0.00	0.00
7111	Supplies	(582.29)	(582.29)	0.00	0.00	0.00	0.00	(582.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSDK		2,736.69	2,736.69	0.00	2,630.18	0.00	2,630.18	106.51	502.01	502.01	261.30	261.30

Org: PASSHR - Soc. Science Grant-Heiner, R

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N035 - Criminal Justice-Netherland&no												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(241.88)	(241.88)	0.00	0.00	0.00	0.00	(241.88)	241.88	241.88	0.00	0.00
710200	Foreign Travel	600.30	600.30	0.00	0.00	0.00	0.00	600.30	0.00	0.00	4,213.70	4,213.70
711100	Supplies-General	(558.42)	(558.42)	0.00	0.00	0.00	0.00	(558.42)	182.38	182.38	376.04	376.04
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.26	424.26	4,589.74	4,589.74
Total Fund: 64N035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.26	424.26	4,589.74	4,589.74
Total Org: PASSHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.26	424.26	4,589.74	4,589.74

Org: PASSLA - Latin Amer Studies Council

Org Mgr: Taffe, William J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	231.16	231.16	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.73	69.73
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	100.00	100.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	300.00	0.00	300.00	0.00	300.00	0.00	331.16	331.16	869.73	869.73
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	400.00	0.00	400.00	0.00	400.00	0.00	300.00	300.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	700.00	0.00	700.00	0.00	700.00	0.00	631.16	631.16	869.73	869.73
Total Org: PASSLA		0.00	700.00	0.00	700.00	0.00	700.00	0.00	631.16	631.16	869.73	869.73

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	41,170.00	41,170.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	1,770.00	1,770.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	1,782.02	1,782.02
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,027.98	1,027.98	0.00	0.00	0.00	0.00	1,027.98	0.00	0.00	44,972.02	44,972.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	15,232.90	15,232.90
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	319.32	319.32
Subtotal Account Pool: 65		(2,019.58)	(2,019.58)	0.00	0.00	0.00	0.00	(2,019.58)	0.00	0.00	15,552.22	15,552.22
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	132.29	132.29
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,620.00	1,620.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	1,165.00	1,165.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	7.59	7.59
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	2,461.74	2,461.74
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	30.87	30.87
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	2,653.00	2,653.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	209.95	209.95
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	(50.00)	(50.00)	1,750.00	1,750.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	472.50	472.50
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	121.88	121.88
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	45.14	45.14
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,793.20	1,793.20	0.00	0.00	0.00	0.00	1,793.20	(50.00)	(50.00)	10,669.96	10,669.96
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	13,440.00	13,440.00
Subtotal Account Pool: 72		(772.00)	(772.00)	0.00	0.00	0.00	0.00	(772.00)	0.00	0.00	13,440.00	13,440.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00										
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	451.32	451.32	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300 F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	(450.81)	(17.92)	(17.92)	6,897.73	6,897.73
Subtotal Account Pool: 76	0.51	0.51	0.00	0.00	0.00	0.51	(17.92)	(17.92)	6,897.73	6,897.73
Total Fund: 64G000										
30.11	30.11	0.00	0.00	0.00	0.00	30.11	(67.92)	(67.92)	91,531.93	91,531.93
Fund: 64G008 - Social Work Internship FY03-04										
Account Pool: 61 - Salaries and Wages										
611F10 Faculty TT/NTT (Non Union)	44,421.00	44,421.00	0.00	43,991.65	0.00	43,991.65	429.35	43,750.00	43,750.00	0.00
617F10 Operating Staff	4,616.00	4,616.00	395.38	4,814.04	0.00	4,814.04	(198.04)	4,482.00	4,482.00	0.00
61CPEU [NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	1,880.00	1,880.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	1,936.00	1,936.00	0.00	1,936.00	(1,936.00)	0.00	0.00	0.00
Subtotal Account Pool: 61	50,973.00	50,973.00	2,331.38	50,741.69	0.00	50,741.69	231.31	50,112.00	50,112.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	19,055.35	19,055.35	160.13	19,766.33	0.00	19,766.33	(710.98)	19,051.65	19,051.65	0.00
65YP10 Nonstatus Benefit Distr (Fica)	158.84	158.84	162.64	162.64	0.00	162.64	(3.80)	154.16	154.16	0.00
Subtotal Account Pool: 65	19,214.19	19,214.19	322.77	19,928.97	0.00	19,928.97	(714.78)	19,205.81	19,205.81	0.00
Account Pool: 71 - Support										
710000 In-State Travel	928.66	928.66	0.00	111.75	0.00	111.75	816.91	71.34	71.34	0.00
710100 Out-of-State Travel	1,126.82	2,626.82	377.00	709.16	0.00	709.16	1,917.66	3,373.18	3,373.18	0.00
710200 Foreign Travel	0.00	0.00	1,648.00	1,648.00	0.00	1,648.00	(1,648.00)	0.00	0.00	0.00
710300 Conference Registration Fees	(335.00)	(335.00)	652.17	1,172.17	0.00	1,172.17	(1,507.17)	335.00	335.00	0.00
710305 Registration Fees-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00
711100 Supplies-General	803.42	803.42	0.00	0.00	0.00	0.00	803.42	796.58	796.58	0.00
711108 Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	19.97	19.97	0.00
711124 Supplies-Instructional Supplies	2,002.60	2,002.60	0.00	413.86	0.00	413.86	1,588.74	897.40	897.40	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	34.30	0.00	34.30	(34.30)	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	199.65	0.00	199.65	(199.65)	0.00	0.00	0.00
713000 Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	(9.60)	(9.60)	0.00	84.84	0.00	84.84	(94.44)	9.60	9.60	0.00
714000 Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	2,536.12	2,536.12	869.65	869.65	0.00	869.65	1,666.47	2,463.88	2,463.88	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	2,230.15	2,230.15	0.00	2,230.15	(2,230.15)	0.00	0.00	0.00
715015 Non-Cap Equip-Printer	0.00	0.00	239.95	239.95	0.00	239.95	(239.95)	0.00	0.00	0.00
717200 Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00
718000 Telecom-General	1,022.00	1,022.00	450.00	450.00	0.00	450.00	572.00	678.00	678.00	0.00
719000 Business Meals-Meetings-Non Travel	(146.73)	(146.73)	0.00	24.91	0.00	24.91	(171.64)	146.73	146.73	0.00
719100 Membership Dues & Fees	(203.00)	(203.00)	0.00	125.00	0.00	125.00	(328.00)	203.00	203.00	0.00
Subtotal Account Pool: 71	7,905.32	9,405.32	6,466.92	8,553.34	0.00	8,553.34	851.98	10,094.68	10,094.68	0.00

Org: PASSMC - Soc. Science Grant-Moniz C

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G008 - Social Work Internship FY03-04												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	14,000.00	14,000.00	0.00	21,864.00	0.00	21,864.00	(7,864.00)	21,015.00	21,015.00	0.00	0.00
Subtotal Account Pool: 72		21,500.00	21,500.00	0.00	21,864.00	0.00	21,864.00	(364.00)	21,015.00	21,015.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,087.80	8,087.80	729.69	8,087.13	0.00	8,087.13	0.67	7,893.29	8,034.20	0.00	0.00
Subtotal Account Pool: 76		8,087.80	8,087.80	729.69	8,087.13	0.00	8,087.13	0.67	7,893.29	8,034.20	0.00	0.00
Total Fund: 64G008		107,680.31	109,180.31	9,850.76	109,175.13	0.00	109,175.13	5.18	108,320.78	108,461.69	0.00	0.00
Fund: 64N029 - Moniz Whitting Foundation												
Account Pool: 71 - Support												
7102	Foreign Travel	(6,350.00)	(6,350.00)	0.00	0.00	0.00	0.00	(6,350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N039 - Geriatric Enrichment in Social Work												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686.00	7,686.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	5,936.00	0.00	5,936.00	(5,936.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,568.00	3,568.00	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,018.00	5,018.00	0.00	0.00	0.00	0.00	5,018.00	6,947.00	6,947.00	4,080.00	4,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,128.00)	(1,128.00)	0.00	0.00	0.00	0.00	(1,128.00)	1,128.00	1,128.00	0.00	0.00
Subtotal Account Pool: 61		5,458.00	5,458.00	0.00	5,936.00	0.00	5,936.00	(478.00)	17,761.00	17,761.00	4,080.00	4,080.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,330.03	530.03	0.00	0.00	0.00	0.00	530.03	3,825.97	3,825.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	341.13	341.13	0.00	498.62	0.00	498.62	(157.49)	662.15	662.15	342.72	342.72
Subtotal Account Pool: 65		1,671.16	871.16	0.00	498.62	0.00	498.62	372.54	4,488.12	4,488.12	342.72	342.72

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N039 - Geriatric Enrichment in Social Work												
Account Pool: 71 - Support												
710000	In-State Travel	461.37	461.37	0.00	0.00	0.00	0.00	461.37	4.32	4.32	34.31	34.31
710100	Out-of-State Travel	1,581.17	1,581.17	0.00	3,091.20	0.00	3,091.20	(1,510.03)	5,836.70	5,836.70	1,582.13	1,582.13
710300	Conference Registration Fees	(1,661.00)	(1,661.00)	0.00	975.00	0.00	975.00	(2,636.00)	1,150.00	1,150.00	511.00	511.00
710400	Student or Non-Emp Travel	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	691.30	691.30	218.70	218.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	990.85	990.85	855.27	908.75	0.00	908.75	82.10	9.15	9.15	0.00	0.00
711124	Supplies-Instructional Supplies	116.65	116.65	0.00	0.00	0.00	0.00	116.65	1,883.35	1,883.35	0.00	0.00
711162	Supplies-Office Supplies	(9.07)	(9.07)	0.00	6.98	0.00	6.98	(16.05)	9.07	9.07	0.00	0.00
711172	Program Supplies	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
713005	Printing & Copying-Campus	536.80	536.80	0.72	27.16	0.00	27.16	509.64	63.20	63.20	0.00	0.00
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(356.00)	1,402.74	0.00	0.00	0.00	0.00	1,402.74	0.00	0.00	1,356.00	1,356.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,649.56	1,649.56	0.00	1,649.56	(1,649.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,779.19	1,779.19	0.00	0.00	0.00	0.00	1,779.19	549.91	549.91	477.90	477.90
719100	Membership Dues & Fees	(655.59)	(655.59)	0.00	406.00	0.00	406.00	(1,061.59)	625.59	625.59	30.00	30.00
Subtotal Account Pool: 71		5,411.37	7,170.11	2,505.55	7,064.65	0.00	7,064.65	105.46	11,034.59	11,034.59	4,210.04	4,210.04
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,046.67	1,087.93	200.45	1,087.94	0.00	1,087.94	(0.01)	3,010.18	3,016.53	336.80	336.80
Subtotal Account Pool: 76		2,046.67	1,087.93	200.45	1,087.94	0.00	1,087.94	(0.01)	3,010.18	3,016.53	336.80	336.80
Total Fund: 64N039		14,687.20	14,687.20	2,706.00	14,687.21	0.00	14,687.21	(0.01)	36,293.89	36,300.24	8,969.56	8,969.56
Total Org: PASSMC		122,397.62	123,897.62	12,556.76	123,862.34	0.00	123,862.34	35.28	144,546.75	144,694.01	100,501.49	100,501.49

Org: PASSMS - Soc. Science Grant-Meyers S

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 69Z000		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: PASSMS		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R000 - Travel Barometer Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(64.93)	(64.93)	0.00	0.00	0.00	0.00	(64.93)	0.00	0.00	0.00	0.00
7111	Supplies	(16.42)	(16.42)	0.00	0.00	0.00	0.00	(16.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(53.40)	(53.40)	0.00	0.00	0.00	0.00	(53.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(43.05)	(43.05)	0.00	0.00	0.00	0.00	(43.05)	0.00	0.00	43.05	43.05
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	299.40	299.40	0.00	0.00	0.00	0.00	299.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		121.60	121.60	0.00	0.00	0.00	0.00	121.60	0.00	0.00	43.05	43.05
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.25	13.25	0.00	0.00	0.00	0.00	13.25	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3.44)	(3.44)	0.00	0.00	0.00	0.00	(3.44)	0.00	0.00	3.44	3.44
Subtotal Account Pool: 76		9.81	9.81	0.00	0.00	0.00	0.00	9.81	0.00	0.00	3.44	3.44
Total Fund: 63R000		131.41	131.41	0.00	0.00	0.00	0.00	131.41	0.00	0.00	46.49	46.49
Fund: 63R001 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.60)	(33.60)	0.00	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(33.60)	(33.60)	0.00	0.00	0.00	0.00	(33.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	237.34	237.34	0.00	0.00	0.00	0.00	237.34	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		337.34	337.34	0.00	0.00	0.00	0.00	337.34	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24.35	24.35	0.00	0.00	0.00	0.00	24.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		24.35	24.35	0.00	0.00	0.00	0.00	24.35	0.00	0.00	0.00	0.00
Total Fund: 63R001		328.09	328.09	0.00	0.00	0.00	0.00	328.09	0.00	0.00	0.00	0.00
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00

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Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63R004 - International Travel Fy01													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	(972.60)	(972.60)	0.00	0.00	0.00	0.00	(972.60)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	8,973.43	8,973.43	0.00	0.00	0.00	0.00	8,973.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	
Total Fund: 63R004		0.94	0.94	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	
Fund: 63R005 - Joint Promotional Program 01													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	0.00	0.00	0.00	0.00	
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	0.00	0.00	21.32	21.32	
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	0.00	0.00	0.00	0.00	
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	6.03	6.03	
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		579.55	579.55	0.00	0.00	0.00	0.00	579.55	0.00	0.00	27.35	27.35	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	2.19	2.19	
Subtotal Account Pool: 76		46.47	46.47	0.00	0.00	0.00	0.00	46.47	0.00	0.00	2.19	2.19	
Total Fund: 63R005		626.02	626.02	0.00	0.00	0.00	0.00	626.02	0.00	0.00	29.54	29.54	
Fund: 63R006 - Niche Markets-State Parks													
Account Pool: 71 - Support													
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00	
7170	Consulting	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R006 - Niche Markets-State Parks										
Account Pool: 71 - Support										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R007 - Seasonal Forecast Annual Review										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	87.15	87.15	0.00	0.00	87.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		87.15	87.15	0.00	0.00	87.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	6.98	6.98	0.00	0.00	6.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6.98	6.98	0.00	0.00	6.98	0.00	0.00	0.00	0.00
Total Fund: 63R007		94.13	94.13	0.00	0.00	94.13	0.00	0.00	0.00	0.00
Fund: 63R008 - Website Study for Dtttd										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(32.43)	(32.43)	0.00	0.00	(32.43)	0.00	0.00	0.00	0.00
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	(1,617.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.57	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00

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Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63R012 - International Travel Trends 01													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Total Fund: 63R012		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
Fund: 63R013 - Tourism 94													
Account Pool: 61 - Salaries and Wages													
611PXM	[NSE] Supplemental-Other-Misc	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,788.50)	(8,788.50)	0.00	0.00	0.00	0.00	(8,788.50)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	13,558.50	13,558.50	0.00	0.00	0.00	0.00	13,558.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(865.28)	(865.28)	0.00	0.00	0.00	0.00	(865.28)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(222.88)	(222.88)	0.00	0.00	0.00	0.00	(222.88)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	1,088.16	1,088.16	0.00	0.00	0.00	0.00	1,088.16	0.00	0.00	0.00	0.00	
7111	Supplies	(2,230.45)	(2,230.45)	0.00	0.00	0.00	0.00	(2,230.45)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(3,300.65)	(3,300.65)	0.00	0.00	0.00	0.00	(3,300.65)	0.00	0.00	0.00	0.00	
7140	Postage	(2,147.50)	(2,147.50)	0.00	0.00	0.00	0.00	(2,147.50)	0.00	0.00	0.00	0.00	
7170	Consulting	(36,150.46)	(36,150.46)	0.00	0.00	0.00	0.00	(36,150.46)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(535.41)	(535.41)	0.00	0.00	0.00	0.00	(535.41)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	44,553.92	44,553.92	0.00	0.00	0.00	0.00	44,553.92	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		189.45	189.45	0.00	0.00	0.00	0.00	189.45	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	20.36	20.36	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		20.36	20.36	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00	
Total Fund: 63R013		209.81	209.81	0.00	0.00	0.00	0.00	209.81	0.00	0.00	0.00	0.00	
Fund: 63R014 - Computer Network-Internet													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Total Fund: 63R014	135.16	135.16	0.00	0.00	0.00	0.00	135.16	0.00	0.00	0.00	0.00
Fund: 63R015 - Joint Promotional Project 96											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111 Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140 Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180 Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	43.83	43.83	0.00	0.00	0.00	0.00	43.83	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Total Fund: 63R015	47.34	47.34	0.00	0.00	0.00	0.00	47.34	0.00	0.00	0.00	0.00
Fund: 63R016 - Travel Activity Overtime 97											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R016 - Travel Activity Overtime 97										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(0.13)	(0.13)	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.13)	(0.13)	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	(99.82)	0.00	0.00	0.00	0.00
710Z Travel-Other	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7170 Consulting	(2,098.00)	(2,098.00)	0.00	0.00	0.00	(2,098.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	27.18	27.18	0.00	0.00	0.00	27.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	2.64	2.64	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	2.64	2.64	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00
Total Fund: 63R016	29.69	29.69	0.00	0.00	0.00	29.69	0.00	0.00	0.00	0.00
Fund: 63R017 - Travel Barometer 99										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(108.80)	(108.80)	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
710Z Travel-Other	162.50	162.50	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00
7111 Supplies	(339.61)	(339.61)	0.00	0.00	0.00	(339.61)	0.00	0.00	0.00	0.00
7170 Consulting	(7,999.00)	(7,999.00)	0.00	0.00	0.00	(7,999.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(0.86)	(0.86)	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	8,377.50	8,377.50	0.00	0.00	0.00	8,377.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	61.18	61.18	0.00	0.00	0.00	61.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	4.93	4.93	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4.93	4.93	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00
Total Fund: 63R017	66.11	66.11	0.00	0.00	0.00	66.11	0.00	0.00	0.00	0.00

Fund: 63R018 - Business Meetings, Conf Conven

Account Pool: 61 - Salaries and Wages

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(532.91)	(532.91)	0.00	0.00	0.00	0.00	(532.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7111	Supplies	(188.43)	(188.43)	0.00	0.00	0.00	0.00	(188.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(124.88)	(124.88)	0.00	0.00	0.00	0.00	(124.88)	0.00	0.00	0.00	0.00
7140	Postage	(73.34)	(73.34)	0.00	0.00	0.00	0.00	(73.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	(57.69)	(57.69)	0.00	0.00	0.00	0.00	(57.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	982.50	982.50	0.00	0.00	0.00	0.00	982.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		360.25	360.25	0.00	0.00	0.00	0.00	360.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28.93	28.93	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28.93	28.93	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00
Total Fund: 63R022		389.18	389.18	0.00	0.00	0.00	0.00	389.18	0.00	0.00	0.00	0.00
Fund: 63R023 - Internet Research 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	534.50	534.50	0.00	0.00	0.00	0.00	534.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 63R023		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R028 - Community Development Workshop												
Account Pool: 71 - Support												
7100	In-State Travel	(234.32)	(234.32)	0.00	0.00	0.00	0.00	(234.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	355.88	355.88	0.00	0.00	0.00	0.00	355.88	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100.05	100.05	0.00	0.00	0.00	0.00	100.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		221.61	221.61	0.00	0.00	0.00	0.00	221.61	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.77	17.77	0.00	0.00	0.00	0.00	17.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17.77	17.77	0.00	0.00	0.00	0.00	17.77	0.00	0.00	0.00	0.00
Total Fund: 63R028		239.38	239.38	0.00	0.00	0.00	0.00	239.38	0.00	0.00	0.00	0.00
Fund: 63R029 - Film Project Econometric Model												
Account Pool: 71 - Support												
7170	Consulting	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.04	3,000.04	0.00	0.00	0.00	0.00	3,000.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R029		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Fund: 63R030 - Group Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.50	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13.50	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.78	4.78	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4.78	4.78	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	0.00
Total Fund: 63R030		64.42	64.42	0.00	0.00	0.00	0.00	64.42	0.00	0.00	0.00	0.00

Fund: 63R031 - International Travel 00

Account Pool: 61 - Salaries and Wages

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63R031 - International Travel 00													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	65.10	65.10	0.00	0.00	0.00	0.00	65.10	0.00	0.00	0.00	0.00	
7111	Supplies	(2,582.70)	(2,582.70)	0.00	0.00	0.00	0.00	(2,582.70)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	2,780.47	2,780.47	0.00	0.00	0.00	0.00	2,780.47	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		221.95	221.95	0.00	0.00	0.00	0.00	221.95	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	17.80	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		17.80	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	
Total Fund: 63R031		239.75	239.75	0.00	0.00	0.00	0.00	239.75	0.00	0.00	0.00	0.00	
Fund: 63R032 - Joint Promotional Program 00													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(538.98)	(538.98)	0.00	0.00	0.00	0.00	(538.98)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00	
7111	Supplies	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(160.16)	(160.16)	0.00	0.00	0.00	0.00	(160.16)	0.00	0.00	0.00	0.00	
7140	Postage	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(44.90)	(44.90)	0.00	0.00	0.00	0.00	(44.90)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		167.95	167.95	0.00	0.00	0.00	0.00	167.95	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	13.54	13.54	0.00	0.00	0.00	0.00	13.54	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13.54	13.54	0.00	0.00	0.00	0.00	13.54	0.00	0.00	0.00	0.00	
Total Fund: 63R032		181.49	181.49	0.00	0.00	0.00	0.00	181.49	0.00	0.00	0.00	0.00	

Fund: 63R033 - Place Research on the Internet

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Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R035 - Seasonal Forecast Annual Revie										
Account Pool: 71 - Support										
7170 Consulting	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	2,639.15	2,639.15	0.00	0.00	0.00	2,639.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	89.15	89.15	0.00	0.00	0.00	89.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	7.14	7.14	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	7.14	7.14	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00
Total Fund: 63R035	96.29	96.29	0.00	0.00	0.00	96.29	0.00	0.00	0.00	0.00
Fund: 63R036 - Seasonal Visitor Survey 00										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1,291.50	1,291.50	0.00	0.00	0.00	1,291.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,291.50	1,291.50	0.00	0.00	0.00	1,291.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	108.49	108.49	0.00	0.00	0.00	108.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	108.49	108.49	0.00	0.00	0.00	108.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7130 Printing and Copying	(2,443.00)	(2,443.00)	0.00	0.00	0.00	(2,443.00)	0.00	0.00	0.00	0.00
7170 Consulting	(8,594.94)	(8,594.94)	0.00	0.00	0.00	(8,594.94)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	10,590.00	10,590.00	0.00	0.00	0.00	10,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(447.94)	(447.94)	0.00	0.00	0.00	(447.94)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603 F&A Expenditures	76.18	76.18	0.00	0.00	0.00	76.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	76.18	76.18	0.00	0.00	0.00	76.18	0.00	0.00	0.00	0.00
Total Fund: 63R036	1,028.23	1,028.23	0.00	0.00	0.00	1,028.23	0.00	0.00	0.00	0.00
Fund: 63R037 - Travel&tourism Industry Survey										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	445.50	445.50	0.00	0.00	0.00	445.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	445.50	445.50	0.00	0.00	0.00	445.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	37.42	37.42	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	37.42	37.42	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 71 - Support												
7130	Printing and Copying	(397.00)	(397.00)	0.00	0.00	0.00	0.00	(397.00)	0.00	0.00	0.00	0.00
7140	Postage	(0.77)	(0.77)	0.00	0.00	0.00	0.00	(0.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		859.23	859.23	0.00	0.00	0.00	0.00	859.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	107.42	107.42	0.00	0.00	0.00	0.00	107.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		107.42	107.42	0.00	0.00	0.00	0.00	107.42	0.00	0.00	0.00	0.00
Total Fund: 63R037		1,449.57	1,449.57	0.00	0.00	0.00	0.00	1,449.57	0.00	0.00	0.00	0.00
Fund: 63R038 - Conversion Studies 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,176.75	1,176.75	0.00	0.00	0.00	0.00	1,176.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,176.75	1,176.75	0.00	0.00	0.00	0.00	1,176.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(309.84)	(309.84)	0.00	0.00	0.00	0.00	(309.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(906.00)	(906.00)	0.00	0.00	0.00	0.00	(906.00)	0.00	0.00	0.00	0.00
7170	Consulting	(12,418.35)	(12,418.35)	0.00	0.00	0.00	0.00	(12,418.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,560.00	14,560.00	0.00	0.00	0.00	0.00	14,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,770.81	1,770.81	0.00	0.00	0.00	0.00	1,770.81	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	243.73	243.73	0.00	0.00	0.00	0.00	243.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		243.73	243.73	0.00	0.00	0.00	0.00	243.73	0.00	0.00	0.00	0.00
Total Fund: 63R038		3,290.13	3,290.13	0.00	0.00	0.00	0.00	3,290.13	0.00	0.00	0.00	0.00
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.60)	(24.60)	0.00	0.00	0.00	0.00	(24.60)	24.60	24.60	0.00	0.00
Subtotal Account Pool: 65		25.80	25.80	0.00	0.00	0.00	0.00	25.80	24.60	24.60	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
81.60	81.60	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0.00	0.00
142.70	142.70	0.00	0.00	0.00	0.00	142.70	0.00	0.00	2,527.30	2,527.30
(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	490.00	490.00	0.00	0.00
(265.70)	(265.70)	0.00	0.00	0.00	0.00	(265.70)	490.00	490.00	2,527.30	2,527.30
4.81	4.81	0.00	0.00	0.00	0.00	4.81	65.17	65.17	202.18	202.18
4.81	4.81	0.00	0.00	0.00	0.00	4.81	65.17	65.17	202.18	202.18
64.91	64.91	0.00	0.00	0.00	0.00	64.91	879.77	879.77	2,729.48	2,729.48
118.33	118.33	0.00	0.00	0.00	0.00	118.33	0.00	0.00	0.00	0.00
51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
169.83	169.83	0.00	0.00	0.00	0.00	169.83	0.00	0.00	0.00	0.00
13.58	13.58	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00
13.58	13.58	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00
183.41	183.41	0.00	0.00	0.00	0.00	183.41	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
151.20	151.20	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00
(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	151.20	151.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20
128.34	128.34	0.00	0.00	0.00	0.00	128.34	0.00	0.00	3,251.66	3,251.66
128.34	128.34	0.00	0.00	0.00	0.00	128.34	0.00	0.00	3,251.66	3,251.66
10.26	10.26	0.00	0.00	0.00	0.00	10.26	0.00	0.00	416.23	416.23
10.26	10.26	0.00	0.00	0.00	0.00	10.26	0.00	0.00	416.23	416.23
138.60	138.60	0.00	0.00	0.00	0.00	138.60	0.00	0.00	5,619.09	5,619.09

Account Pool: 71 - Support

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND										
Account Pool: 71 - Support										
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	9.99	0.00	0.00	0.00	9.99	0.00	0.00	200.01	200.01
Subtotal Account Pool: 76		9.99	0.00	0.00	0.00	9.99	0.00	0.00	200.01	200.01
Total Fund: 63R042		9.99	0.00	0.00	0.00	9.99	0.00	0.00	2,700.01	2,700.01
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,262.50	0.00	0.00	0.00	1,262.50	0.00	0.00	237.50	237.50
Subtotal Account Pool: 61		1,262.50	0.00	0.00	0.00	1,262.50	0.00	0.00	237.50	237.50
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	126.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(19.95)	0.00	0.00	0.00	(19.95)	0.00	0.00	19.95	19.95
Subtotal Account Pool: 65		106.05	0.00	0.00	0.00	106.05	0.00	0.00	19.95	19.95
Account Pool: 71 - Support										
717000	Consulting-General	9,870.00	0.00	0.00	0.00	9,870.00	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		9,870.00	0.00	0.00	0.00	9,870.00	0.00	0.00	490.00	490.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	899.09	0.00	0.00	0.00	899.09	28.00	28.00	31.79	31.79
Subtotal Account Pool: 76		899.09	0.00	0.00	0.00	899.09	28.00	28.00	31.79	31.79
Total Fund: 63R043		12,137.64	0.00	0.00	0.00	12,137.64	28.00	28.00	779.24	779.24
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	30.24	0.00	0.00	0.00	30.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.24)	0.00	0.00	0.00	(30.24)	0.00	0.00	30.24	30.24
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24
Account Pool: 71 - Support										
710000	In-State Travel	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00	2,440.00	2,440.00
Subtotal Account Pool: 71		65.00	0.00	0.00	0.00	65.00	0.00	0.00	2,440.00	2,440.00

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5.20	5.20	0.00	0.00	0.00	0.00	5.20	0.00	0.00	226.41	226.41
Subtotal Account Pool: 76	5.20	5.20	0.00	0.00	0.00	0.00	5.20	0.00	0.00	226.41	226.41
Total Fund: 63R044	70.20	70.20	0.00	0.00	0.00	0.00	70.20	0.00	0.00	3,056.65	3,056.65
Fund: 63R045 - TRAVEL BAROMETER FY02											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	201.60	201.60
Subtotal Account Pool: 65	8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	201.60	201.60
Account Pool: 71 - Support											
711100 Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(88.76)	(88.76)	0.00	0.00	0.00	0.00	(88.76)	0.00	0.00	88.76	88.76
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	6,888.00
Subtotal Account Pool: 71	211.24	211.24	0.00	0.00	0.00	0.00	211.24	0.00	0.00	6,976.76	6,976.76
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	17.57	17.57	0.00	0.00	0.00	0.00	17.57	0.00	0.00	766.27	766.27
Subtotal Account Pool: 76	17.57	17.57	0.00	0.00	0.00	0.00	17.57	0.00	0.00	766.27	766.27
Total Fund: 63R045	237.21	237.21	0.00	0.00	0.00	0.00	237.21	0.00	0.00	10,344.63	10,344.63
Fund: 63R046 - WEBSITE CONVERSION FY02											
Account Pool: 71 - Support											
713000 Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
717000 Consulting-General	(154.97)	(154.97)	0.00	0.00	0.00	0.00	(154.97)	0.00	0.00	11,854.97	11,854.97
717200 Other Professional Services-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	(490.00)	(490.00)
Subtotal Account Pool: 71	304.03	304.03	0.00	0.00	0.00	0.00	304.03	0.00	0.00	11,395.97	11,395.97
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	80.32	80.32	0.00	0.00	0.00	0.00	80.32	(28.00)	(28.00)	883.68	883.68
Subtotal Account Pool: 76	80.32	80.32	0.00	0.00	0.00	0.00	80.32	(28.00)	(28.00)	883.68	883.68
Total Fund: 63R046	384.35	384.35	0.00	0.00	0.00	0.00	384.35	(28.00)	(28.00)	12,279.65	12,279.65
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00

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Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	403.20	403.20	0.00	0.00	0.00	0.00	403.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	0.00	0.00	403.20	403.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20
Account Pool: 71 - Support												
710000	In-State Travel	148.10	148.10	0.00	0.00	0.00	0.00	148.10	0.00	0.00	541.90	541.90
710100	Out-of-State Travel	(166.44)	(166.44)	0.00	0.00	0.00	0.00	(166.44)	0.00	0.00	166.44	166.44
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
711100	Supplies-General	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(6.52)	(6.52)	0.00	0.00	0.00	0.00	(6.52)	0.00	0.00	6.52	6.52
713005	Printing & Copying-Campus	41.44	41.44	0.00	0.00	0.00	0.00	41.44	0.00	0.00	18.56	18.56
714000	Postage-General	(22.64)	(22.64)	0.00	0.00	0.00	0.00	(22.64)	0.00	0.00	22.64	22.64
717200	Other Professional Services-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
718000	Telecom-General	(31.20)	(31.20)	0.00	0.00	0.00	0.00	(31.20)	0.00	0.00	31.20	31.20
Subtotal Account Pool: 71		507.74	507.74	0.00	0.00	0.00	0.00	507.74	70.00	70.00	892.26	892.26
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40.63	40.63	0.00	0.00	0.00	0.00	40.63	27.80	27.80	465.43	465.43
Subtotal Account Pool: 76		40.63	40.63	0.00	0.00	0.00	0.00	40.63	27.80	27.80	465.43	465.43
Total Fund: 63R047		548.37	548.37	0.00	0.00	0.00	0.00	548.37	97.80	97.80	6,560.89	6,560.89
Fund: 63R048 - DTTD WEBSITE STUDY FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	2,780.00	2,780.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	283.92	283.92	0.00	0.00	0.00	0.00	283.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(233.52)	(233.52)	0.00	0.00	0.00	0.00	(233.52)	0.00	0.00	233.52	233.52
Subtotal Account Pool: 65		50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	233.52	233.52
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68.03	68.03	0.00	0.00	0.00	0.00	68.03	0.00	0.00	241.08	241.08
Subtotal Account Pool: 76		68.03	68.03	0.00	0.00	0.00	0.00	68.03	0.00	0.00	241.08	241.08
Total Fund: 63R048		918.43	918.43	0.00	0.00	0.00	0.00	918.43	0.00	0.00	3,254.60	3,254.60

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R049 - VISITOR SURVEY REPORTS FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	0.00	0.00	17.94	17.94
717000	Consulting-General	1,386.20	1,386.20	0.00	0.00	0.00	0.00	1,386.20	0.00	0.00	20,553.80	20,553.80
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	490.00	490.00
Subtotal Account Pool: 71		878.26	878.26	0.00	0.00	0.00	0.00	878.26	0.00	0.00	21,061.74	21,061.74
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	98.26	98.26	0.00	0.00	0.00	0.00	98.26	0.00	0.00	1,656.94	1,656.94
Subtotal Account Pool: 76		98.26	98.26	0.00	0.00	0.00	0.00	98.26	0.00	0.00	1,656.94	1,656.94
Total Fund: 63R049		976.52	976.52	0.00	0.00	0.00	0.00	976.52	0.00	0.00	22,718.68	22,718.68
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Account Pool: 71 - Support												
710000	In-State Travel	369.46	369.46	0.00	0.00	0.00	0.00	369.46	0.00	0.00	44.54	44.54
711100	Supplies-General	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	0.00	0.00	64.50	64.50
714000	Postage-General	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	3.95	3.95
Subtotal Account Pool: 71		371.01	371.01	0.00	0.00	0.00	0.00	371.01	0.00	0.00	112.99	112.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29.68	29.68	0.00	0.00	0.00	0.00	29.68	0.00	0.00	269.20	269.20
Subtotal Account Pool: 76		29.68	29.68	0.00	0.00	0.00	0.00	29.68	0.00	0.00	269.20	269.20
Total Fund: 63R051		400.69	400.69	0.00	0.00	0.00	0.00	400.69	0.00	0.00	3,634.19	3,634.19
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193.20	193.20	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.20)	(193.20)	0.00	0.00	0.00	0.00	(193.20)	0.00	0.00	193.20	193.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.20	193.20

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	6.99	6.99	0.00	0.00	0.00	0.00	6.99	0.00	0.00	246.51	246.51
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
Subtotal Account Pool: 71		106.99	106.99	0.00	0.00	0.00	0.00	106.99	0.00	0.00	876.51	876.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8.55	8.55	0.00	0.00	0.00	0.00	8.55	0.00	0.00	269.58	269.58
Subtotal Account Pool: 76		8.55	8.55	0.00	0.00	0.00	0.00	8.55	0.00	0.00	269.58	269.58
Total Fund: 63R052		115.54	115.54	0.00	0.00	0.00	0.00	115.54	0.00	0.00	3,639.29	3,639.29
Fund: 63R053 - Northeast Travel Habits												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	270.00	270.00
Subtotal Account Pool: 61		(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	270.00	270.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.60	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	22.68	22.68
Subtotal Account Pool: 65		(10.08)	(10.08)	0.00	0.00	0.00	0.00	(10.08)	0.00	0.00	22.68	22.68
Account Pool: 71 - Support												
713000	Printing & Copying-General	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	21.00	21.00
717000	Consulting-General	897.63	897.63	0.00	0.00	0.00	0.00	897.63	0.00	0.00	4,202.37	4,202.37
Subtotal Account Pool: 71		876.63	876.63	0.00	0.00	0.00	0.00	876.63	0.00	0.00	4,223.37	4,223.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59.73	59.73	0.00	0.00	0.00	0.00	59.73	0.00	0.00	361.28	361.28
Subtotal Account Pool: 76		59.73	59.73	0.00	0.00	0.00	0.00	59.73	0.00	0.00	361.28	361.28
Total Fund: 63R053		806.28	806.28	0.00	0.00	0.00	0.00	806.28	0.00	0.00	4,877.33	4,877.33
Fund: 63R054 - Joint Promotional Tourism FY03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	9.60	9.60	0.00	0.00	0.00	0.00	9.60	393.60	393.60	0.00	0.00
Subtotal Account Pool: 65		9.60	9.60	0.00	0.00	0.00	0.00	9.60	393.60	393.60	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R054 - Joint Promotional Tourism FY03												
Account Pool: 71 - Support												
710000	In-State Travel	(303.95)	(303.95)	0.00	0.00	0.00	0.00	(303.95)	993.95	993.95	0.00	0.00
710100	Out-of-State Travel	(124.20)	(124.20)	0.00	0.00	0.00	0.00	(124.20)	124.20	124.20	0.00	0.00
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	94.52	94.52	0.00	0.00	0.00	0.00	94.52	5.48	5.48	0.00	0.00
714000	Postage-General	75.53	75.53	0.00	0.00	0.00	0.00	75.53	4.47	4.47	0.00	0.00
715000	Non-Cap Equip-General	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	155.00	155.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 71		74.90	74.90	0.00	0.00	0.00	0.00	74.90	1,395.10	1,395.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6.77	6.77	0.00	0.00	0.00	0.00	6.77	527.09	527.09	0.00	0.00
Subtotal Account Pool: 76		6.77	6.77	0.00	0.00	0.00	0.00	6.77	527.09	527.09	0.00	0.00
Total Fund: 63R054		91.27	91.27	0.00	0.00	0.00	0.00	91.27	7,115.79	7,115.79	0.00	0.00
Fund: 63R055 - DTTD Website Study 2002-2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	2,280.00	2,280.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	96.96	96.96	0.00	0.00	0.00	0.00	96.96	186.96	186.96	0.00	0.00
Subtotal Account Pool: 65		96.96	96.96	0.00	0.00	0.00	0.00	96.96	186.96	186.96	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	111.75	111.75	0.00	0.00	0.00	0.00	111.75	197.36	197.36	0.00	0.00
Subtotal Account Pool: 76		111.75	111.75	0.00	0.00	0.00	0.00	111.75	197.36	197.36	0.00	0.00
Total Fund: 63R055		1,508.71	1,508.71	0.00	0.00	0.00	0.00	1,508.71	2,664.32	2,664.32	0.00	0.00
Fund: 63R056 - Travel Decision Making/Info Needs												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	600.00	600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	49.20	49.20	0.00	0.00
Subtotal Account Pool: 65		(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	49.20	49.20	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R056 - Travel Decision Making/Info Needs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	17,100.00	17,100.00	0.00	0.00
Subtotal Account Pool: 71		6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	17,100.00	17,100.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	470.07	470.07	0.00	0.00	0.00	0.00	470.07	1,393.97	1,419.94	0.00	0.00
Subtotal Account Pool: 76		470.07	470.07	0.00	0.00	0.00	0.00	470.07	1,393.97	1,419.94	0.00	0.00
Total Fund: 63R056		6,346.07	6,346.07	0.00	0.00	0.00	0.00	6,346.07	19,143.17	19,169.14	0.00	0.00
Fund: 63R057 - Travel Satellite Acct Reports 02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1.20	1.20	0.00	0.00	0.00	0.00	1.20	49.20	49.20	0.00	0.00
Subtotal Account Pool: 65		1.20	1.20	0.00	0.00	0.00	0.00	1.20	49.20	49.20	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.00	8,619.00	0.00	0.00
Subtotal Account Pool: 71		50.00	50.00	0.00	0.00	0.00	0.00	50.00	8,619.00	8,619.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	741.46	741.46	0.00	0.00
Subtotal Account Pool: 76		4.09	4.09	0.00	0.00	0.00	0.00	4.09	741.46	741.46	0.00	0.00
Total Fund: 63R057		55.29	55.29	0.00	0.00	0.00	0.00	55.29	10,009.66	10,009.66	0.00	0.00
Fund: 63R058 - Travel Barometer 2002-2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(203.75)	(203.75)	0.00	0.00	0.00	0.00	(203.75)	203.75	203.75	0.00	0.00
Subtotal Account Pool: 61		(3.75)	(3.75)	0.00	0.00	0.00	0.00	(3.75)	3,083.75	3,083.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	252.87	252.87	0.00	0.00
Subtotal Account Pool: 65		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	252.87	252.87	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	138.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
711100	Supplies-General	136.18	136.18	0.00	0.00	0.00	0.00	136.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.50	6,973.50	0.00	0.00
Subtotal Account Pool: 71		274.18	274.18	0.00	0.00	0.00	0.00	274.18	6,973.50	6,973.50	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R058 - Travel Barometer 2002-2003												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21.61	21.61	0.00	0.00	0.00	0.00	21.61	824.80	824.80	0.00	0.00
Subtotal Account Pool: 76		21.61	21.61	0.00	0.00	0.00	0.00	21.61	824.80	824.80	0.00	0.00
Total Fund: 63R058		291.73	291.73	0.00	0.00	0.00	0.00	291.73	11,134.92	11,134.92	0.00	0.00
Fund: 63R059 - Seasonal F cast / Annual Review												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.72	0.72	0.00	0.00	0.00	0.00	0.72	29.52	29.52	0.00	0.00
Subtotal Account Pool: 65		0.72	0.72	0.00	0.00	0.00	0.00	0.72	29.52	29.52	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50	2,403.50	0.00	0.00
Subtotal Account Pool: 71		50.00	50.00	0.00	0.00	0.00	0.00	50.00	2,403.50	2,403.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.06	4.06	0.00	0.00	0.00	0.00	4.06	223.44	223.44	0.00	0.00
Subtotal Account Pool: 76		4.06	4.06	0.00	0.00	0.00	0.00	4.06	223.44	223.44	0.00	0.00
Total Fund: 63R059		54.78	54.78	0.00	0.00	0.00	0.00	54.78	3,016.46	3,016.46	0.00	0.00
Fund: 63R060 - Business Mtgs & Conventions 02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	2,460.00	2,460.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
Subtotal Account Pool: 61		(2,270.00)	(2,270.00)	0.00	0.00	0.00	0.00	(2,270.00)	2,870.00	2,870.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(184.94)	(184.94)	0.00	0.00	0.00	0.00	(184.94)	235.34	235.34	0.00	0.00
Subtotal Account Pool: 65		(184.94)	(184.94)	0.00	0.00	0.00	0.00	(184.94)	235.34	235.34	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.60	11.60	0.00	0.00	0.00	0.00	11.60	248.43	248.43	0.00	0.00
Subtotal Account Pool: 76		11.60	11.60	0.00	0.00	0.00	0.00	11.60	248.43	248.43	0.00	0.00
Total Fund: 63R060		156.66	156.66	0.00	0.00	0.00	0.00	156.66	3,353.77	3,353.77	0.00	0.00

Fund: 63R061 - Virginia Modellman Spending 02-03

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R061 - Virgina Model/Incr Spending 02-03												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 61		(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(90.20)	(90.20)	0.00	0.00	0.00	0.00	(90.20)	90.20	90.20	0.00	0.00
Subtotal Account Pool: 65		(90.20)	(90.20)	0.00	0.00	0.00	0.00	(90.20)	90.20	90.20	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(95.22)	(95.22)	0.00	0.00	0.00	0.00	(95.22)	215.22	215.22	0.00	0.00
Subtotal Account Pool: 76		(95.22)	(95.22)	0.00	0.00	0.00	0.00	(95.22)	215.22	215.22	0.00	0.00
Total Fund: 63R061		(1,285.42)	(1,285.42)	0.00	0.00	0.00	0.00	(1,285.42)	2,905.42	2,905.42	0.00	0.00
Fund: 63R062 - International Travel												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3.60	3.60	0.00	0.00	0.00	0.00	3.60	147.60	147.60	0.00	0.00
Subtotal Account Pool: 65		3.60	3.60	0.00	0.00	0.00	0.00	3.60	147.60	147.60	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
711100	Supplies-General	1,136.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00	864.00	864.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,111.00	1,111.00	0.00	0.00	0.00	0.00	1,111.00	989.00	989.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	209.16	209.16	0.00	0.00	0.00	0.00	209.16	195.81	234.93	0.00	0.00
Subtotal Account Pool: 76		209.16	209.16	0.00	0.00	0.00	0.00	209.16	195.81	234.93	0.00	0.00
Total Fund: 63R062		1,323.76	1,323.76	0.00	0.00	0.00	0.00	1,323.76	3,132.41	3,171.53	0.00	0.00
Fund: 63R063 - FY04 Tourism Research												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R063 - FY04 Tourism Research										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	403.20	403.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		403.20	403.20	0.00	403.20	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	720.00	720.00	0.00	634.26	0.00	634.26	85.74	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00
711100	Supplies-General	180.00	180.00	0.00	20.63	0.00	20.63	159.37	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	25.80	0.00	25.80	74.20	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	4.32	0.00	4.32	195.68	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	124.00	0.00	124.00	176.00	0.00	0.00
718000	Telecom-General	50.00	0.00	0.00	34.03	0.00	34.03	(34.03)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	258.97	0.00	258.97	(258.97)	0.00	0.00
Subtotal Account Pool: 71		1,550.00	1,500.00	0.00	1,457.01	0.00	1,457.01	42.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	544.24	544.24	0.00	532.83	0.00	532.83	11.41	0.00	0.00
Subtotal Account Pool: 76		544.24	544.24	0.00	532.83	0.00	532.83	11.41	0.00	0.00
Total Fund: 63R063		7,297.44	7,247.44	0.00	7,193.04	0.00	7,193.04	54.40	0.00	0.00
Fund: 63R064 - FY 04 DTTD Website Study										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	2,400.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,000.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	72.00	50.40	0.00	50.40	0.00	50.40	0.00	0.00	0.00
Subtotal Account Pool: 65		72.00	50.40	0.00	50.40	0.00	50.40	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	0.00	0.00
711100	Supplies-General	100.00	67.68	0.00	0.00	0.00	0.00	67.68	0.00	0.00
Subtotal Account Pool: 71		100.00	67.68	0.00	67.68	0.00	67.68	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	268.16	57.45	0.00	57.45	0.00	57.45	0.00	0.00	0.00
Subtotal Account Pool: 76		268.16	57.45	0.00	57.45	0.00	57.45	0.00	0.00	0.00
Total Fund: 63R064		3,440.16	775.53	0.00	775.53	0.00	775.53	0.00	0.00	0.00
Fund: 63R065 - FY04 Travel Barometer										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	3,660.00	3,660.00	0.00	3,045.00	0.00	3,045.00	615.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	400.00	0.00	615.00	0.00	615.00	(215.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10.00	42.50	0.00	42.50	(42.50)	0.00	0.00
Subtotal Account Pool: 61		4,060.00	4,060.00	10.00	3,702.50	0.00	3,702.50	357.50	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R065 - FY04 Travel Barometer										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	341.04	341.04	0.84	311.01	0.00	311.01	30.03	0.00	0.00
Subtotal Account Pool: 65		341.04	341.04	0.84	311.01	0.00	311.01	30.03	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00
711100	Supplies-General	150.16	150.16	0.00	0.00	0.00	0.00	150.16	0.00	0.00
717200	Other Professional Services-General	6,720.00	6,720.00	0.00	6,870.00	0.00	6,870.00	(150.00)	0.00	0.00
Subtotal Account Pool: 71		6,870.16	6,870.16	200.00	7,070.00	0.00	7,070.00	(199.84)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	901.69	901.69	16.87	886.68	0.00	886.68	15.01	0.00	0.00
Subtotal Account Pool: 76		901.69	901.69	16.87	886.68	0.00	886.68	15.01	0.00	0.00
Total Fund: 63R065		12,172.89	12,172.89	227.71	11,970.19	0.00	11,970.19	202.70	0.00	0.00
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	360.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
Subtotal Account Pool: 61		360.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	30.24	30.24	0.00	30.24	0.00	30.24	0.00	0.00	0.00
Subtotal Account Pool: 65		30.24	30.24	0.00	30.24	0.00	30.24	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00
711100	Supplies-General	250.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
717200	Other Professional Services-General	2,100.00	2,408.00	1,129.35	2,408.00	0.00	2,408.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,458.00	2,458.00	1,179.35	2,458.00	0.00	2,458.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	227.85	227.85	94.35	227.83	0.00	227.83	0.02	0.00	0.00
Subtotal Account Pool: 76		227.85	227.85	94.35	227.83	0.00	227.83	0.02	0.00	0.00
Total Fund: 63R066		3,076.09	3,076.09	1,273.70	3,076.07	0.00	3,076.07	0.02	0.00	0.00
Fund: 63R067 - FY04 Return on Investment										
Account Pool: 71 - Support										
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R067 - FY04 Return on Investment										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R067		1,620.00	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00
Fund: 63R068 - FY04 International Travel										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	151.20	151.20	0.00	151.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		151.20	151.20	0.00	151.20	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	1,500.00	1,500.00	0.00	1,049.08	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,600.00	1,600.00	0.00	1,049.08	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	284.09	284.09	0.00	240.03	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		284.09	284.09	0.00	240.03	0.00	0.00	0.00	0.00	0.00
Total Fund: 63R068		3,835.29	3,835.29	0.00	3,240.31	0.00	0.00	0.00	0.00	0.00
Fund: 63R069 - FY04 Conversion Study Summer 03										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	184.80	184.80	0.00	100.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		184.80	184.80	0.00	100.80	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	228.18	228.18	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,820.00	10,820.00	0.00	8,642.77	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,040.00	11,040.00	428.18	9,070.95	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R069 - FY04 Conversion Study Summer 03										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	993.98	993.98	34.25	829.75	0.00	829.75	164.23	0.00	0.00
Subtotal Account Pool: 76		993.98	993.98	34.25	829.75	0.00	829.75	164.23	0.00	0.00
Total Fund: 63R069		13,418.78	13,418.78	462.43	11,201.50	0.00	11,201.50	2,217.28	0.00	0.00
Fund: 63R070 - FY04 Seasonal Visitor Survey										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,600.00	500.00	1,562.50	0.00	1,562.50	37.50	0.00	0.00
Subtotal Account Pool: 61		1,600.00	1,600.00	500.00	1,562.50	0.00	1,562.50	37.50	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	42.00	131.25	0.00	131.25	3.15	0.00	0.00
Subtotal Account Pool: 65		0.00	134.40	42.00	131.25	0.00	131.25	3.15	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00
717200	Other Professional Services-General	13,610.00	13,710.00	1,732.00	13,618.57	0.00	13,618.57	91.43	0.00	0.00
Subtotal Account Pool: 71		13,710.00	13,710.00	1,882.00	13,768.57	0.00	13,768.57	(58.57)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,235.55	1,235.55	193.92	1,236.98	0.00	1,236.98	(1.43)	0.00	0.00
Subtotal Account Pool: 76		1,235.55	1,235.55	193.92	1,236.98	0.00	1,236.98	(1.43)	0.00	0.00
Total Fund: 63R070		16,545.55	16,679.95	2,617.92	16,699.30	0.00	16,699.30	(19.35)	0.00	0.00
Fund: 63RHST - NH Dept Res & Econ Dev Def										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	9,527.75	9,527.75	0.00	0.00	0.00	0.00	9,527.75	0.00	0.00
61CPEU	[NSE] Supplemental	511.80	511.80	0.00	0.00	0.00	0.00	511.80	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
61U000	Salary Offset Account	8,420.00	8,420.00	0.00	0.00	0.00	0.00	8,420.00	0.00	0.00
Subtotal Account Pool: 61		20,059.55	20,059.55	0.00	0.00	0.00	0.00	20,059.55	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,627.87	1,627.87	0.00	0.00	0.00	0.00	1,627.87	0.00	0.00
Subtotal Account Pool: 65		1,627.87	1,627.87	0.00	0.00	0.00	0.00	1,627.87	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 71 - Support												
7100	In-State Travel	(704.28)	(704.28)	0.00	0.00	0.00	0.00	(704.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(103.03)	(103.03)	0.00	0.00	0.00	0.00	(103.03)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,979.90	3,979.90	0.00	0.00	0.00	0.00	3,979.90	0.00	0.00	0.00	0.00
7111	Supplies	(1,528.13)	(1,528.13)	0.00	0.00	0.00	0.00	(1,528.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,674.73)	(2,674.73)	0.00	0.00	0.00	0.00	(2,674.73)	0.00	0.00	0.00	0.00
7140	Postage	(297.37)	(297.37)	0.00	0.00	0.00	0.00	(297.37)	0.00	0.00	0.00	0.00
7170	Consulting	(17,894.15)	(17,894.15)	0.00	0.00	0.00	0.00	(17,894.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(329.42)	(329.42)	0.00	0.00	0.00	0.00	(329.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(459.00)	(459.00)	0.00	0.00	0.00	0.00	(459.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	92,308.86	92,308.86	0.00	0.00	0.00	0.00	92,308.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		71,448.65	71,448.65	0.00	0.00	0.00	0.00	71,448.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,740.13	7,740.13	0.00	0.00	0.00	0.00	7,740.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,740.13	7,740.13	0.00	0.00	0.00	0.00	7,740.13	0.00	0.00	0.00	0.00
Total Fund: 63RHST		100,876.20	100,876.20	0.00	0.00	0.00	0.00	100,876.20	0.00	0.00	0.00	0.00
Fund: 63Z000 - Christa McAuliffe Planetarium												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	2,340.00	2,340.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	2,340.00	2,340.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	0.00	0.00	196.56	196.56
Subtotal Account Pool: 65		50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	196.56	196.56
Account Pool: 71 - Support												
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,289.11	1,289.11	0.00	0.00	0.00	0.00	1,289.11	0.00	0.00	1,120.00	1,120.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	0.00	0.00	292.48	292.48
Subtotal Account Pool: 76		155.20	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	292.48	292.48
Total Fund: 63Z000		2,094.71	2,094.71	0.00	0.00	0.00	0.00	2,094.71	0.00	0.00	3,949.04	3,949.04

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 64B000 - Ski NH Study of Nh Ski Areas													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	
Total Fund: 64B000		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	
Fund: 64B001 - Cog Railway Customer Survey													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	0.00	0.00	
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	
Total Fund: 64B001		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	
Fund: 64B011 - Ski NH Economic Impact Stdy 98													

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 64B011 - Ski NH Economic Impact Stdy 98													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00	
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00	
Total Fund: 64B011		(9.71)	(9.71)	0.00	0.00	0.00	0.00	(9.71)	0.00	0.00	0.00	0.00	
Fund: 64B016 - Kittery Outlets Survey													
Account Pool: 61 - Salaries and Wages													
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	385.00	385.00	
Subtotal Account Pool: 61		215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	5,385.00	5,385.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	470.40	470.40	0.00	0.00	0.00	0.00	470.40	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(452.34)	(452.34)	0.00	0.00	0.00	0.00	(452.34)	0.00	0.00	452.34	452.34	
Subtotal Account Pool: 65		18.06	18.06	0.00	0.00	0.00	0.00	18.06	0.00	0.00	452.34	452.34	
Account Pool: 71 - Support													
713005	Printing & Copying-Campus	(19.88)	(19.88)	0.00	0.00	0.00	0.00	(19.88)	0.00	0.00	19.88	19.88	
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	20.40	20.40	
7170	Consulting	3,341.50	3,341.50	0.00	0.00	0.00	0.00	3,341.50	0.00	0.00	0.00	0.00	
717000	Consulting-General	(2,441.36)	(2,441.36)	0.00	0.00	0.00	0.00	(2,441.36)	0.00	0.00	5,841.36	5,841.36	
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,059.86	1,059.86	0.00	0.00	0.00	0.00	1,059.86	0.00	0.00	5,881.64	5,881.64	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	664.89	664.89	0.00	0.00	0.00	0.00	664.89	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(561.35)	(561.35)	0.00	0.00	0.00	0.00	(561.35)	0.00	0.00	937.41	937.41	
Subtotal Account Pool: 76		103.54	103.54	0.00	0.00	0.00	0.00	103.54	0.00	0.00	937.41	937.41	
Total Fund: 64B016		1,396.46	1,396.46	0.00	0.00	0.00	0.00	1,396.46	0.00	0.00	12,656.39	12,656.39	
Fund: 64B017 - Ski NH Summer 2002 projects													

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B017 - Ski NH Summer 2002 projects										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	445.78	445.78	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	1,525.78	1,525.78	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	125.11	125.11	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	125.11	125.11	0.00	0.00
Account Pool: 71 - Support										
711100 Supplies-General	552.51	552.51	0.00	(66.00)	0.00	(66.00)	172.00	172.00	0.00	0.00
717200 Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	6,150.00	6,150.00	0.00	0.00
Subtotal Account Pool: 71	452.51	452.51	0.00	(66.00)	0.00	(66.00)	6,322.00	6,322.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	35.88	35.88	0.00	(5.28)	0.00	(5.28)	637.83	637.83	0.00	0.00
Subtotal Account Pool: 76	35.88	35.88	0.00	(5.28)	0.00	(5.28)	637.83	637.83	0.00	0.00
Total Fund: 64B017	488.39	488.39	0.00	(71.28)	0.00	(71.28)	8,610.72	8,610.72	0.00	0.00
Fund: 64B018 - Economic Impact of State Fairs										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	2,030.00	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	(2,030.00)	(2,030.00)	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	72.81	72.81	0.00	0.00	0.00	72.81	197.19	197.19	0.00	0.00
Subtotal Account Pool: 61	72.81	72.81	0.00	0.00	0.00	72.81	2,227.19	2,227.19	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	8.37	8.37	0.00	0.00	0.00	8.37	182.63	182.63	0.00	0.00
Subtotal Account Pool: 65	8.37	8.37	0.00	0.00	0.00	8.37	182.63	182.63	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	101.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	41.23	0.00	(41.23)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	101.00	101.00	0.00	41.23	0.00	41.23	1,000.00	1,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	15.21	15.21	0.00	3.30	0.00	3.30	272.79	272.79	0.00	0.00
Subtotal Account Pool: 76	15.21	15.21	0.00	3.30	0.00	3.30	272.79	272.79	0.00	0.00
Total Fund: 64B018	197.39	197.39	0.00	44.53	0.00	44.53	3,682.61	3,682.61	0.00	0.00
Fund: 64B020 - NH Agricultural Survey of NH Visito										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	350.00	2,400.00	2,400.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	222.50	222.50	0.00	0.00	0.00	222.50	327.50	327.50	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B020 - NH Agricultural Survey of NH Visito												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		572.50	572.50	0.00	0.00	0.00	0.00	572.50	2,727.50	2,727.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	223.66	223.66	0.00	0.00
Subtotal Account Pool: 65		28.70	28.70	0.00	0.00	0.00	0.00	28.70	223.66	223.66	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	68.62	68.62	0.00	0.00
717200	Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	15,206.20	15,206.20	0.00	0.00
Subtotal Account Pool: 71		1,495.62	1,495.62	0.00	0.00	0.00	0.00	1,495.62	15,274.82	15,274.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	1,458.08	1,458.08	0.00	0.00
Subtotal Account Pool: 76		167.73	167.73	0.00	0.00	0.00	0.00	167.73	1,458.08	1,458.08	0.00	0.00
Total Fund: 64B020		2,264.55	2,264.55	0.00	0.00	0.00	0.00	2,264.55	19,684.06	19,684.06	0.00	0.00
Fund: 64B023 - Ski NH MA zip survey 2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	285.98	0.00	285.98	14.02	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		900.00	1,575.00	0.00	585.98	0.00	585.98	989.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	73.80	130.50	0.00	49.23	0.00	49.23	81.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		73.80	130.50	0.00	49.23	0.00	49.23	81.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,034.31	0.00	4,300.00	834.31	5,134.31	(100.00)	4,865.69	4,865.69	0.00	0.00
Subtotal Account Pool: 71		0.00	5,134.31	0.00	4,300.00	834.31	5,134.31	0.00	4,865.69	4,865.69	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	144.65	547.19	0.00	394.84	0.00	394.84	152.35	389.25	389.25	0.00	0.00
Subtotal Account Pool: 76		144.65	547.19	0.00	394.84	0.00	394.84	152.35	389.25	389.25	0.00	0.00
Total Fund: 64B023		1,118.45	7,387.00	0.00	5,330.05	834.31	6,164.36	1,222.64	5,254.94	5,254.94	0.00	0.00
Fund: 64B025 - NH Snowmobile Assoc Economic Impt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	42.50	0.00	42.50	257.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		300.00	300.00	0.00	142.50	0.00	142.50	157.50	2,030.00	2,030.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B025 - NH Snowmobile Assoc Economic Impt												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	28.54	28.54	0.00	11.97	0.00	11.97	16.57	166.46	166.46	0.00	0.00
Subtotal Account Pool: 65		28.54	28.54	0.00	11.97	0.00	11.97	16.57	166.46	166.46	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,600.00	2,132.98	0.00	1,600.00	0.00	1,600.00	532.98	1,867.02	1,867.02	0.00	0.00
Subtotal Account Pool: 71		1,700.00	2,232.98	0.00	1,600.00	0.00	1,600.00	632.98	1,867.02	1,867.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	204.92	204.92	0.00	140.36	0.00	140.36	64.56	325.08	325.08	0.00	0.00
Subtotal Account Pool: 76		204.92	204.92	0.00	140.36	0.00	140.36	64.56	325.08	325.08	0.00	0.00
Total Fund: 64B025		2,233.46	2,766.44	0.00	1,894.83	0.00	1,894.83	871.61	4,388.56	4,388.56	0.00	0.00
Fund: 64B028 - SkiNH 2003-2004 Skier Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64B028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B029 - ATV Economic Impact Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,030.00	2,030.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	0.00	352.50	0.00	352.50	(2.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,380.00	2,380.00	0.00	2,382.50	0.00	2,382.50	(2.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	199.92	199.92	0.00	200.13	0.00	200.13	(0.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		199.92	199.92	0.00	200.13	0.00	200.13	(0.21)	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B029 - ATV Economic Impact Survey												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	68.15	0.00	68.15	31.85	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	265.00	265.00	0.00	108.50	0.00	108.50	156.50	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	292.25	0.00	292.25	107.75	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,605.00	2,605.00	0.00	2,308.90	0.00	2,308.90	296.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	414.79	414.79	0.00	391.32	0.00	391.32	23.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		414.79	414.79	0.00	391.32	0.00	391.32	23.47	0.00	0.00	0.00	0.00
Total Fund: 64B029		5,599.71	5,599.71	0.00	5,282.85	0.00	5,282.85	316.86	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,609.00	6,609.00	0.00	0.00	0.00	0.00	6,609.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,876.04	13,876.04	0.00	0.00	0.00	0.00	13,876.04	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Total Fund: 64BHST		22,747.73	22,747.73	0.00	0.00	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Fund: 64N011 - Conversion Study												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
362.45	362.45	0.00	0.00	0.00	0.00	362.45	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362.45	362.45	0.00	0.00	0.00	0.00	362.45	0.00	0.00	0.00	0.00
680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
52.25	52.25	0.00	0.00	0.00	0.00	52.25	0.00	0.00	0.00	0.00
52.25	52.25	0.00	0.00	0.00	0.00	52.25	0.00	0.00	0.00	0.00
(347.77)	(347.77)	0.00	0.00	0.00	0.00	(347.77)	0.00	0.00	0.00	0.00
(36.68)	(36.68)	0.00	0.00	0.00	0.00	(36.68)	0.00	0.00	0.00	0.00
(14,047.80)	(14,047.80)	0.00	0.00	0.00	0.00	(14,047.80)	0.00	0.00	0.00	0.00
13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
(732.25)	(732.25)	0.00	0.00	0.00	0.00	(732.25)	0.00	0.00	0.00	0.00
0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
606.00	606.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,949.17	1,949.17	0.00	0.00	0.00	0.00	1,949.17	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
Total Fund: 64N021		2,814.60	2,814.60	0.00	0.00	0.00	0.00	2,814.60	0.00	0.00	0.00	0.00
Fund: 64N022 - Financial Services for Tourist												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	148.15	148.15	0.00	0.00	0.00	0.00	148.15	0.00	0.00	0.00	0.00
7180	Telecommunications	(60.94)	(60.94)	0.00	0.00	0.00	0.00	(60.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	170.30	170.30	0.00	0.00	0.00	0.00	170.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		257.51	257.51	0.00	0.00	0.00	0.00	257.51	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.63	20.63	0.00	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20.63	20.63	0.00	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00
Total Fund: 64N022		278.14	278.14	0.00	0.00	0.00	0.00	278.14	0.00	0.00	0.00	0.00
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
7170	Consulting	239.52	239.52	0.00	0.00	0.00	0.00	239.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		239.52	239.52	0.00	0.00	0.00	0.00	239.52	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	19.16	19.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19.16	19.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64NHST										
258.68	258.68	0.00	0.00	0.00	0.00	258.68	0.00	0.00	0.00	0.00
Fund: 65Z000 - Grant Holding Account										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65Z000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PASSOM		244,210.82	248,432.12	4,581.76	68,256.92	834.31	69,091.23	179,340.89	105,074.38	105,139.47
									98,875.19	98,875.19

Org: PASSSD - Soc. Science Grant-Switzer D

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaeological Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	0.00	170.00	1,030.00	1,030.00	0.00	0.00
Subtotal Account Pool: 61		170.00	170.00	0.00	0.00	0.00	0.00	170.00	1,030.00	1,030.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	0.00	(84.46)	84.46	84.46	0.00	0.00
Subtotal Account Pool: 65		14.38	14.38	0.00	0.00	0.00	0.00	14.38	84.46	84.46	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	77.00	77.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	0.00	90.19	770.00	770.00	3,153.00	3,153.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		199.23	199.23	0.00	0.00	0.00	0.00	199.23	770.00	770.00	3,230.00	3,230.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Total Fund: 64B010		508.86	508.86	0.00	0.00	0.00	0.00	508.86	1,884.46	1,884.46	3,230.00	3,230.00
Fund: 64N033 - Serapis 01												
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711000	Purchasing Cards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	140.00	140.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	120.00	0.00	120.00	80.00	80.00	80.00	293.95	293.95
Subtotal Account Pool: 71		368.64	368.64	0.00	120.00	0.00	120.00	248.64	240.00	240.00	293.95	293.95
Total Fund: 64N033		368.64	368.64	0.00	120.00	0.00	120.00	248.64	240.00	240.00	293.95	293.95
Total Org: PASSSD		877.50	877.50	0.00	120.00	0.00	120.00	757.50	2,124.46	2,124.46	3,523.95	3,523.95

Org: PASW01 - Social Work

Org Mgr: Moniz, Cynthia D

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	139,331.00	144,008.96	0.00	144,006.83	0.00	144,006.83	2.13	77,916.60	77,916.60	115,940.00	115,940.00
611PFC	[NSE] Faculty Credit	0.00	14,955.08	0.00	14,955.08	0.00	14,955.08	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	10,451.00	5,755.84	744.69	5,889.18	0.00	5,889.18	(133.34)	1,911.58	1,911.58	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	309.02	0.00	309.02	0.00	309.02	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	837.88	837.88	9,872.47	9,872.47
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	389.69	0.00	389.69	110.31	286.36	286.36	0.00	0.00
Subtotal Account Pool: 61		152,282.00	165,528.90	744.69	165,549.80	0.00	165,549.80	(20.90)	80,952.42	80,952.42	125,812.47	125,812.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,414.98	59,660.44	297.88	59,873.67	0.00	59,873.67	(213.23)	29,536.37	29,536.37	40,579.00	40,579.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,282.13	0.00	1,282.13	(1,282.13)	70.38	70.38	829.30	829.30
Subtotal Account Pool: 65		58,414.98	59,660.44	297.88	61,155.80	0.00	61,155.80	(1,495.36)	29,606.75	29,606.75	41,408.30	41,408.30

Org: PASW01 - Social Work

Org Mgr: Moniz, Cynthia D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	206.25	0.00	206.25	(206.25)	138.06	138.06	152.90	152.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	660.00	660.00	417.00	417.00
710200	Foreign Travel	0.00	0.00	1,000.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	(252.50)	(252.50)
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.65	264.65	2,397.88	2,397.88
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,890.00	10,233.00	719.85	1,015.65	0.00	1,015.65	9,217.35	(85.43)	(85.43)	277.84	277.84
711102	Supplies-Central Stores	0.00	0.00	0.00	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	313.95	737.18	0.00	737.18	(737.18)	1,729.01	1,729.01	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.12	24.12	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	672.23	0.00	672.23	(672.23)	816.59	816.59	67.65	67.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.08	1,913.32	0.00	1,913.32	(1,913.32)	1,775.72	1,775.72	1,496.96	1,496.96
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.36	130.69	0.00	130.69	(130.69)	310.34	310.34	771.64	771.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.88	17.88	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	2,658.00	2,658.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	96.74	96.74	0.00	96.74	(96.74)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.54	3,287.54	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	43.00	43.00	37.90	37.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(345.94)	0.00	(345.94)	345.94	(678.00)	(678.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(196.00)	2,288.88	0.00	2,288.88	(2,288.88)	2,593.47	2,593.47	1,696.80	1,696.80
718016	Telecom-Usage (Tolls)	0.00	0.00	33.07	617.84	0.00	617.84	(617.84)	619.35	619.35	408.75	408.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.32	554.25	0.00	554.25	(554.25)	339.71	339.71	469.57	469.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	67.00	242.00	0.00	242.00	(242.00)	448.00	448.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	29.00	29.00	0.00	29.00	(29.00)	56.00	56.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	91.75	0.00	91.75	(91.75)	99.50	99.50	9.44	9.44
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	9.13	0.00	0.00
Subtotal Account Pool: 71		8,890.00	10,233.00	2,220.37	10,176.82	0.00	10,176.82	56.18	13,000.54	13,000.54	10,609.83	10,609.83

Org: PASW01 - Social Work

Org Mgr: Moniz, Cynthia D

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
220,706.98	235,422.34	3,262.94	236,882.42	0.00	236,882.42	(1,460.08)	123,559.71	123,559.71	177,830.60	177,830.60
Total Org: PASW01										
220,706.98	235,422.34	3,262.94	236,882.42	0.00	236,882.42	(1,460.08)	123,559.71	123,559.71	177,830.60	177,830.60

Org: PATAc1 - Technology Across Curriculum

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	16,926.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	16,926.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,421.79
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,421.79
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	8,097.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	8,097.80
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,445.59	26,445.59
Total Org: PATAc1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,445.59	26,445.59

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSC Theatre Arts Scholarship										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,075.00	3,075.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,075.00	3,075.00
Total Fund: 6GATHE		0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,075.00	3,075.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,350.00	350.00	6,350.00	0.00	6,350.00	0.00	8,950.00	8,950.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.42	405.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	9,350.00	350.00	9,350.00	0.00	9,350.00	0.00	26,755.42	26,755.42
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.40	785.40	0.00	785.40	(785.40)	2,247.45	2,247.45
Subtotal Account Pool: 65		0.00	0.00	29.40	785.40	0.00	785.40	(785.40)	2,247.45	2,247.45

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	465.20	0.00	465.20	(465.20)	904.06	904.06	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.54	0.00	80.54	(80.54)	2,664.98	2,664.98	67.98	67.98
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.71	1,523.71	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	112.10	6,995.04	0.00	6,995.04	(6,995.04)	1,306.35	1,306.35	1,965.47	1,965.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,731.00	43,983.00	0.00	17,578.03	0.00	17,578.03	26,404.97	25,462.55	25,462.55	14,380.26	14,380.26
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.89	678.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	9,782.97	0.00	9,782.97	(9,782.97)	8,791.99	8,791.99	9,326.04	9,326.04
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
711118	Supplies-Props	0.00	0.00	0.00	614.67	0.00	614.67	(614.67)	196.53	196.53	551.68	551.68
711122	Supplies-Sound & Music	0.00	0.00	0.00	84.96	0.00	84.96	(84.96)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	359.70	0.00	359.70	(359.70)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.65	652.65
711162	Supplies-Office Supplies	0.00	0.00	0.00	33.99	0.00	33.99	(33.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	752.28	752.28	250.00	250.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.24	3,064.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.15	47.15	819.27	819.27
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.62	1,487.62
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	812.50	0.00	812.50	(812.50)	5,436.75	5,436.75	524.83	524.83
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	3,700.00	3,700.00	1,452.50	1,452.50
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36	413.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.21	97.21	370.65	370.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	2,775.00	0.00	2,775.00	(2,775.00)	2,215.41	2,215.41	0.00	0.00
Subtotal Account Pool: 71		33,731.00	43,983.00	112.10	43,982.60	0.00	43,982.60	0.40	63,898.97	63,898.97	38,694.82	38,694.82

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	(2,250.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		33,731.00	53,333.00	491.50	54,118.00	0.00	54,118.00	(785.00)	92,901.84	92,901.84
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
71CZ05	Other Exp-Royalties	0.00	0.00	1,140.75	1,140.75	0.00	1,140.75	(1,140.75)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,140.75	1,140.75	0.00	1,140.75	(1,140.75)	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	1,140.75	1,140.75	0.00	1,140.75	(1,140.75)	0.00	0.00
Total Org: PATHEA		33,731.00	53,333.00	1,632.25	58,658.75	0.00	58,658.75	(5,325.75)	95,976.84	95,976.84

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Org: PAUS01 - Undergraduate Studies

Org Mgr: Bernier, Julie N

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - Academic Assessment												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	(624.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	264.64	0.00	264.64	(264.64)	784.78	784.78	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(624.00)	264.64	0.00	264.64	(264.64)	784.78	784.78	0.00	0.00
Total Fund: 6DACAS		0.00	0.00	(624.00)	264.64	0.00	264.64	(264.64)	784.78	784.78	0.00	0.00
Fund: 6GCE50 - M."Rock" Kenyon Alumni												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,000.00	1,000.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE50		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	200,330.00	206,220.47	22,165.98	206,220.67	0.00	206,220.67	(0.20)	177,042.26	177,042.26	89,601.40	89,601.40
617F10	Operating Staff	24,406.00	25,125.40	2,700.60	25,124.70	0.00	25,124.70	0.70	44,138.55	44,138.55	34,028.00	34,028.00
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	11.00	0.00	11.00	0.00	11.00	0.00	132.84	132.84	518.77	518.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	20,630.00	3,204.00	20,375.25	0.00	20,375.25	254.75	7,675.23	7,675.23	1,085.99	1,085.99
61SNSH	Student Labor	1,030.00	1,030.00	0.00	273.00	0.00	273.00	757.00	908.75	908.75	2,317.01	2,317.01
61SNWS	College Work Study	2,800.00	2,800.00	0.00	2,198.07	0.00	2,198.07	601.93	2,640.03	2,640.03	938.47	938.47
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		234,566.00	258,816.87	28,070.58	257,202.69	0.00	257,202.69	1,614.18	232,537.66	232,537.66	128,489.64	128,489.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,647.04	92,159.18	9,946.64	92,160.74	0.00	92,160.74	(1.56)	81,837.02	81,837.02	43,270.26	43,270.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	269.13	1,964.45	0.00	1,964.45	(1,964.45)	655.87	655.87	134.80	134.80
Subtotal Account Pool: 65		87,647.04	92,159.18	10,215.77	94,125.19	0.00	94,125.19	(1,966.01)	82,492.89	82,492.89	43,405.06	43,405.06

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Org: PAUS01 - Undergraduate Studies

Org Mgr: Bernier, Julie N

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
350,663.04	385,265.05	43,284.38	384,445.42	0.00	384,445.42	819.63	374,184.46	374,184.46	215,212.08	215,212.08
Total Org: PAUS01										
350,663.04	385,265.05	42,660.38	385,110.06	0.00	385,110.06	154.99	375,969.24	375,969.24	216,212.08	216,212.08

Org: PAUSAC - Intro Academic Community

Org Mgr: Bernier, Julie N

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	66,000.00	55,883.00	0.00	51,751.01	0.00	51,751.01	4,131.99	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	6,600.00	6,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,412.00	54,412.00	61,149.00	61,149.00
61CPEU	[NSE] Supplemental	0.00	6,013.00	0.00	6,012.15	0.00	6,012.15	0.85	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,201.00	0.00	2,200.02	0.00	2,200.02	0.98	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		66,000.00	64,097.00	0.00	59,963.18	0.00	59,963.18	4,133.82	64,312.00	64,312.00	67,749.00	67,749.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5,036.90	0.00	5,036.90	(5,036.90)	5,402.25	5,402.25	5,690.94	5,690.94
Subtotal Account Pool: 65		0.00	0.00	0.00	5,036.90	0.00	5,036.90	(5,036.90)	5,402.25	5,402.25	5,690.94	5,690.94
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	16.00	0.00	16.00	284.00	1,768.39	1,768.39	735.70	735.70
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.20	2,103.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	271.64	0.00	271.64	128.36	425.52	425.52	502.52	502.52
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,103.00	0.00	1,534.97	0.00	1,534.97	568.03	1,759.81	1,759.81	1,476.03	1,476.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,200.00	2,803.00	0.00	1,879.61	0.00	1,879.61	923.39	4,011.72	4,011.72	4,817.45	4,817.45
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		70,200.00	68,000.00	0.00	67,979.69	0.00	67,979.69	20.31	73,725.97	73,725.97	78,257.39	78,257.39
Total Org: PAUSAC		70,200.00	68,000.00	0.00	67,979.69	0.00	67,979.69	20.31	73,725.97	73,725.97	78,257.39	78,257.39

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	0.00	0.00	47,947.71	47,947.71
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	0.00	0.00	7,511.40	7,511.40
Subtotal Account Pool: 61		703.89	703.89	0.00	0.00	0.00	0.00	703.89	0.00	0.00	55,459.11	55,459.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	20,519.87	20,519.87
Subtotal Account Pool: 65		(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	20,519.87	20,519.87
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C001		403.02	403.02	0.00	0.00	0.00	0.00	403.02	0.00	0.00	75,978.98	75,978.98
Fund: 65C002 - PASS Scholarship 2001-2002												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(14,600.00)	(14,600.00)	0.00	0.00	0.00	0.00	(14,600.00)	0.00	0.00	14,600.00	14,600.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00
Total Fund: 65C002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00
Fund: 65C005 - PASS Costshare '02-03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	0.00	(48,912.00)	48,912.00	48,912.00	0.00	0.00
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	0.00	(6,842.00)	6,842.00	6,842.00	0.00	0.00
617PLG	Operating Staff-Longevity	(109.44)	(109.44)	0.00	0.00	0.00	0.00	(109.44)	109.44	109.44	0.00	0.00
61SNSH	Student Labor	(1,502.62)	(1,502.62)	0.00	0.00	0.00	0.00	(1,502.62)	1,502.62	1,502.62	0.00	0.00
61SNWS	College Work Study	(61.37)	(61.37)	0.00	0.00	0.00	0.00	(61.37)	61.37	61.37	0.00	0.00
61U000	Salary Offset Account	57,427.43	57,427.43	0.00	0.00	0.00	0.00	57,427.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	57,427.43	57,427.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.96	8.96	0.00	0.00	0.00	0.00	8.96	22,022.81	22,022.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	8.96	8.96	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,031.77	22,031.77	0.00	0.00
Total Fund: 65C005		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	79,459.20	79,459.20	0.00	0.00
Fund: 65C007 - PASS Scholarship FY03 Costshare												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,039.00	17,039.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,039.00	17,039.00	0.00	0.00
Total Fund: 65C007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,039.00	17,039.00	0.00	0.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C008 - FY04 PASS Costshare												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,391.00	49,270.83	0.00	49,270.83	(49,270.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,642.52	6,824.33	0.00	6,824.33	(6,824.33)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	154.36	281.57	0.00	281.57	(281.57)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	216.34	216.34	0.00	216.34	(216.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,766.96	0.00	3,766.96	(3,766.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,000.00	60,000.00	12,904.22	61,009.03	0.00	61,009.03	(1,009.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,807.00	23,807.00	4,868.98	22,713.95	0.00	22,713.95	1,093.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.14	83.84	0.00	83.84	(83.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,807.00	23,807.00	4,942.12	22,797.79	0.00	22,797.79	1,009.21	0.00	0.00	0.00	0.00
Total Fund: 65C008		83,807.00	83,807.00	17,846.34	83,806.82	0.00	83,806.82	0.18	0.00	0.00	0.00	0.00
Fund: 65C009 - FY04 PASS Scholarship Costshare												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C009		0.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C012 - 2004-2005 PASS Costshare												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,807.00	23,807.00	0.00	0.00	0.00	0.00	23,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,807.00	23,807.00	0.00	0.00	0.00	0.00	23,807.00	0.00	0.00	0.00	0.00
Total Fund: 65C012		83,807.00	83,807.00	0.00	0.00	0.00	0.00	83,807.00	0.00	0.00	0.00	0.00
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	17,380.00	17,380.00	0.00	0.00	0.00	0.00	17,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		17,380.00	17,380.00	0.00	0.00	0.00	0.00	17,380.00	0.00	0.00	0.00	0.00
Total Fund: 65C013		17,380.00	17,380.00	0.00	0.00	0.00	0.00	17,380.00	0.00	0.00	0.00	0.00
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	0.00	(153,352.43)	0.00	0.00	20,795.90	20,795.90

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	0.00	(20,025.93)	0.00	0.00	1,420.95	1,420.95
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	0.00	0.00	47.37	47.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,311.46	8,311.46	0.00	0.00	0.00	0.00	8,311.46	0.00	0.00	22,264.22	22,264.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	0.00	4,010.70	0.00	0.00	8,220.23	8,220.23
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	0.00	(3.98)	0.00	0.00	3.98	3.98
Subtotal Account Pool: 65		4,006.72	4,006.72	0.00	0.00	0.00	0.00	4,006.72	0.00	0.00	8,224.21	8,224.21
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	0.00	(454.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	0.00	(246.66)	0.00	0.00	246.66	246.66
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	0.00	(273.29)	0.00	0.00	273.29	273.29
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	0.00	(59.58)	0.00	0.00	59.58	59.58
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	0.00	(27.30)	0.00	0.00	27.30	27.30
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	0.00	0.00	101.65	101.65
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	(125.00)	(125.00)
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,211.62	6,211.62	0.00	0.00	0.00	0.00	6,211.62	0.00	0.00	708.48	708.48
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684010		18,529.80	18,529.80	0.00	0.00	0.00	0.00	18,529.80	0.00	0.00	31,196.91	31,196.91
Fund: 684017 - Supplemental Grant 90-91												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684017 - Supplemental Grant 90-91												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684017		(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Fund: 684022 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(150,398.04)	(150,398.04)	0.00	0.00	0.00	0.00	(150,398.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,800.78)	(18,800.78)	0.00	0.00	0.00	0.00	(18,800.78)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(850.43)	(850.43)	0.00	0.00	0.00	0.00	(850.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,352.92)	(6,352.92)	0.00	0.00	0.00	0.00	(6,352.92)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,203.01)	(2,203.01)	0.00	0.00	0.00	0.00	(2,203.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,394.82	6,394.82	0.00	0.00	0.00	0.00	6,394.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84.81)	(84.81)	0.00	0.00	0.00	0.00	(84.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(84.81)	(84.81)	0.00	0.00	0.00	0.00	(84.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(165.10)	(165.10)	0.00	0.00	0.00	0.00	(165.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(623.64)	(623.64)	0.00	0.00	0.00	0.00	(623.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,139.27)	(1,139.27)	0.00	0.00	0.00	0.00	(1,139.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,448.77)	(1,448.77)	0.00	0.00	0.00	0.00	(1,448.77)	0.00	0.00	0.00	0.00
7140	Postage	(339.29)	(339.29)	0.00	0.00	0.00	0.00	(339.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	(228.12)	(228.12)	0.00	0.00	0.00	0.00	(228.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,556.81	4,556.81	0.00	0.00	0.00	0.00	4,556.81	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684022 - Plymouth Academic Support Serv										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684022		9,906.82	9,906.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684033 - Plmouth Academic Support Serv										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(153,080.89)	(153,080.89)	0.00	0.00	0.00	(153,080.89)	0.00	0.00	0.00
617F10	Operating Staff	(19,378.30)	(19,378.30)	0.00	0.00	0.00	(19,378.30)	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(294.47)	(294.47)	0.00	0.00	0.00	(294.47)	0.00	0.00	0.00
61SNSH	Student Labor	(5,517.43)	(5,517.43)	0.00	0.00	0.00	(5,517.43)	0.00	0.00	0.00
61SNWS	College Work Study	(2,046.10)	(2,046.10)	0.00	0.00	0.00	(2,046.10)	0.00	0.00	0.00
61U000	Salary Offset Account	189,389.00	189,389.00	0.00	0.00	0.00	189,389.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,071.81	9,071.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,069.93	6,069.93	0.00	0.00	0.00	6,069.93	0.00	0.00	0.00
Subtotal Account Pool: 65		6,069.93	6,069.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00
7101	Out of State Travel	(1,971.62)	(1,971.62)	0.00	0.00	0.00	(1,971.62)	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00
710Z	Travel-Other	3,377.00	3,377.00	0.00	0.00	0.00	3,377.00	0.00	0.00	0.00
7110	Purchasing Cards	(258.90)	(258.90)	0.00	0.00	0.00	(258.90)	0.00	0.00	0.00
7111	Supplies	(2,530.12)	(2,530.12)	0.00	0.00	0.00	(2,530.12)	0.00	0.00	0.00
7130	Printing and Copying	(1,898.70)	(1,898.70)	0.00	0.00	0.00	(1,898.70)	0.00	0.00	0.00
7140	Postage	(119.85)	(119.85)	0.00	0.00	0.00	(119.85)	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(477.00)	(477.00)	0.00	0.00	0.00	(477.00)	0.00	0.00	0.00
7180	Telecommunications	(494.42)	(494.42)	0.00	0.00	0.00	(494.42)	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,618.82	8,618.82	0.00	0.00	0.00	8,618.82	0.00	0.00	0.00
Subtotal Account Pool: 71		2,839.66	2,839.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00
Subtotal Account Pool: 76		(242.00)	(242.00)	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00
Total Fund: 684033		20,539.40	20,539.40	0.00	0.00	0.00	20,539.40	0.00	0.00	0.00
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	(177.00)	0.00	0.00	177.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	0.00	(112,854.04)	21,378.15	21,378.15	91,475.89	91,475.89
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	0.00	(13,360.65)	1,531.00	1,531.00	11,829.65	11,829.65
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	0.00	0.00	704.42	704.42
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	16.72	16.72
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	0.00	0.00	7,130.12	7,130.12
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	0.00	(2,451.30)	0.01	0.01	2,451.29	2,451.29
61U000	Salary Offset Account	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,305.75	8,305.75	0.00	0.00	0.00	0.00	8,305.75	22,909.16	22,909.16	113,785.09	113,785.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,377.83	6,377.83	0.00	0.00	0.00	0.00	6,377.83	9,049.12	9,049.12	38,223.05	38,223.05
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	0.00	0.00	75.44	75.44
Subtotal Account Pool: 65		6,302.39	6,302.39	0.00	0.00	0.00	0.00	6,302.39	9,049.12	9,049.12	38,298.49	38,298.49
Account Pool: 71 - Support												
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	0.00	0.00	161.49	161.49
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	0.00	0.00	682.29	682.29
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	1,043.41	1,043.41	638.59	638.59
711100	Supplies-General	11,755.70	11,755.70	0.00	0.00	0.00	0.00	11,755.70	46.35	46.35	2,612.76	2,612.76
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	41.30	41.30
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	107.50	107.50
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	0.00	(1,528.55)	744.00	744.00	784.55	784.55
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	0.00	(116.05)	58.85	58.85	57.20	57.20
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	0.00	0.00	2,768.34	2,768.34
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
715020	Non-Cap Equip-under \$1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	4,261.00	4,261.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	126.00	126.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	0.00	(738.63)	346.37	346.37	392.26	392.26
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	156.25	156.25	162.50	162.50
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		7,453.80	7,453.80	0.00	0.00	0.00	0.00	7,453.80	2,395.23	2,395.23	14,265.78	14,265.78
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,519.24	4,519.24	0.00	0.00	0.00	0.00	4,519.24	0.00	0.00	16,782.00	12,605.95
Subtotal Account Pool: 76		4,519.24	4,519.24	0.00	0.00	0.00	0.00	4,519.24	0.00	0.00	16,782.00	12,605.95
Total Fund: 684046		26,581.18	26,581.18	0.00	0.00	0.00	0.00	26,581.18	34,353.51	34,353.51	183,131.36	178,955.31

Fund: 684047 - PASS Scholarship FY02

Account Pool: 72 - Student and/or Participant Support

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684047 - PASS Scholarship FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	0.00	(29,643.00)	0.00	0.00	29,643.00	29,643.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	0.00	29,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,643.00	29,643.00
Total Fund: 684047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,643.00	29,643.00
Fund: 684051 - PASS Grant '02-'03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,378.15	21,378.15	1,860.78	8,866.76	0.00	8,866.76	12,511.39	92,749.85	92,749.85	0.00	0.00
617F10	Operating Staff	2,413.00	2,413.00	1,075.72	1,075.72	0.00	1,075.72	1,337.28	13,552.00	13,552.00	0.00	0.00
617PLG	Operating Staff-Longevity	(767.52)	(767.52)	43.05	43.05	0.00	43.05	(810.57)	767.52	767.52	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(67.82)	(67.82)	0.00	0.00	0.00	0.00	(67.82)	67.82	67.82	0.00	0.00
61SNSH	Student Labor	3,419.32	3,419.32	0.00	0.00	0.00	0.00	3,419.32	6,580.68	6,580.68	0.00	0.00
61SNWS	College Work Study	(508.30)	(508.30)	0.00	0.00	0.00	0.00	(508.30)	3,258.30	3,258.30	0.00	0.00
Subtotal Account Pool: 61		25,866.83	25,866.83	2,979.55	9,985.53	0.00	9,985.53	15,881.30	116,976.17	116,976.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,397.76	9,397.76	1,189.29	4,026.73	0.00	4,026.73	5,371.03	41,989.24	41,989.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(68.48)	(68.48)	3.63	3.63	0.00	3.63	(72.11)	68.48	68.48	0.00	0.00
Subtotal Account Pool: 65		9,329.28	9,329.28	1,192.92	4,030.36	0.00	4,030.36	5,298.92	42,057.72	42,057.72	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	9,323.08	9,323.08	0.00	0.00	0.00	0.00	9,323.08	810.92	810.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	551.18	0.00	551.18	(551.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	510.08	2,079.37	0.00	2,079.37	(2,079.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	88.63	88.63	0.00	234.76	0.00	234.76	(146.13)	1,411.37	1,411.37	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(76.29)	(76.29)	0.00	20.46	0.00	20.46	(96.75)	76.29	76.29	0.00	0.00
713000	Printing & Copying-General	946.50	946.50	0.00	0.00	0.00	0.00	946.50	333.50	333.50	0.00	0.00
713005	Printing & Copying-Campus	(79.46)	(79.46)	0.00	100.00	0.00	100.00	(179.46)	79.46	79.46	0.00	0.00
714000	Postage-General	470.86	470.86	0.00	9.00	0.00	9.00	461.86	29.14	29.14	0.00	0.00
715000	Non-Cap Equip-General	5,208.38	5,208.38	1,934.00	9,332.10	0.00	9,332.10	(4,123.72)	5,255.62	5,255.62	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(230.84)	(230.84)	0.00	471.25	0.00	471.25	(702.09)	230.84	230.84	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	2,500.00	0.00	2,500.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,494.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(180.34)	(180.34)	0.00	(57.57)	0.00	(57.57)	(122.77)	180.34	180.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	179.50	179.50	0.00	179.50	(179.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,564.52	19,564.52	2,623.58	15,420.05	0.00	15,420.05	4,144.47	9,907.48	9,907.48	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684051 - PASS Grant '02-'03										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	4,216.25	7,842.20	0.00	7,842.20	(7,842.20)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	4,216.25	7,842.20	0.00	7,842.20	(7,842.20)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	4,108.69	4,108.69	880.99	2,982.27	0.00	2,982.27	1,126.42	12,485.72	13,515.31
Subtotal Account Pool: 76		4,108.69	4,108.69	880.99	2,982.27	0.00	2,982.27	1,126.42	12,485.72	13,515.31
Total Fund: 684051		60,669.32	60,669.32	11,893.29	40,260.41	0.00	40,260.41	20,408.91	181,427.09	182,456.68
Fund: 684053 - Workstudy FY04										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684057 - PASS Scholarships FY03										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	34,077.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	34,077.00
Total Fund: 684057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,077.00	34,077.00
Fund: 684058 - FY04 - PASS - Academic Support Serv										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	116,411.00	21,508.32	109,888.92	0.00	109,888.92	6,522.08	0.00	0.00
617F10	Operating Staff	0.00	16,284.00	7,423.52	14,846.74	0.00	14,846.74	1,437.26	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	317.12	613.98	0.00	613.98	(613.98)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,200.05	0.00	1,200.05	(1,200.05)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	504.80	504.80	0.00	504.80	(504.80)	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	62.50	7,252.85	0.00	7,252.85	2,747.15	0.00	0.00
61SNWS	College Work Study	0.00	3,000.00	(19.09)	3,370.52	0.00	3,370.52	(370.52)	0.00	0.00
Subtotal Account Pool: 61		0.00	145,695.00	29,797.17	137,677.86	0.00	137,677.86	8,017.14	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	59,130.00	11,706.44	50,506.69	0.00	50,506.69	8,623.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	69.02	194.72	0.00	194.72	(194.72)	0.00	0.00
Subtotal Account Pool: 65		0.00	59,130.00	11,775.46	50,701.41	0.00	50,701.41	8,428.59	0.00	0.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684058 - FY04 - PASS - Academic Support Serv												
Account Pool: 71 - Support												
71	Support	0.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	294.72	0.00	294.72	(294.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	5,000.00	0.00	104.75	0.00	104.75	4,895.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,500.00	0.00	(123.50)	0.00	(123.50)	1,623.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	57.16	1,686.15	0.00	1,686.15	(1,686.15)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	30.15	0.00	30.15	(30.15)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,000.00	72.25	881.25	0.00	881.25	1,118.75	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	79.75	0.00	79.75	(79.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	375.00	375.00	0.00	375.00	625.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	84.32	1,240.25	0.00	1,240.25	(1,240.25)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	24.21	76.49	0.00	76.49	423.51	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	0.00	35.00	0.00	35.00	4,965.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.45	283.16	0.00	283.16	(283.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	20,072.00	638.39	6,833.67	0.00	6,833.67	13,238.33	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	5,913.00	5,913.00	0.00	5,913.00	(5,913.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	5,913.00	5,913.00	0.00	5,913.00	(5,913.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,992.00	3,849.94	16,090.11	0.00	16,090.11	1,901.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	17,992.00	3,849.94	16,090.11	0.00	16,090.11	1,901.89	0.00	0.00	0.00	0.00
Total Fund: 684058		0.00	242,889.00	51,973.96	217,216.05	0.00	217,216.05	25,672.95	0.00	0.00	0.00	0.00
Fund: 684059 - FY04 PASS Scholarships												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	34,759.00	0.00	34,759.00	0.00	34,759.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	34,759.00	0.00	34,759.00	0.00	34,759.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684059		0.00	34,759.00	0.00	34,759.00	0.00	34,759.00	0.00	0.00	0.00	0.00	0.00
Fund: 684063 - FY05 PASS Academic Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,411.00	116,411.00	0.00	0.00	0.00	0.00	116,411.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,284.00	16,284.00	0.00	0.00	0.00	0.00	16,284.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		145,695.00	145,695.00	0.00	0.00	0.00	0.00	145,695.00	0.00	0.00	0.00	0.00

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684063 - FY05 PASS Academic Support												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,130.00	59,130.00	0.00	0.00	0.00	0.00	59,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		59,130.00	59,130.00	0.00	0.00	0.00	0.00	59,130.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,672.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,672.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,992.00	17,992.00	0.00	0.00	0.00	0.00	17,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,992.00	17,992.00	0.00	0.00	0.00	0.00	17,992.00	0.00	0.00	0.00	0.00
Total Fund: 684063		242,889.00	242,889.00	0.00	0.00	0.00	0.00	242,889.00	0.00	0.00	0.00	0.00
Fund: 684064 - FY05 PASS Scholarships												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	34,077.00	34,077.00	0.00	0.00	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		34,077.00	34,077.00	0.00	0.00	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00
Total Fund: 684064		34,077.00	34,077.00	0.00	0.00	0.00	0.00	34,077.00	0.00	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		571,455.98	571,455.98	0.00	0.00	0.00	0.00	571,455.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00

[illegible]

Org: PAUSHP - Special Services Grant-Hage P

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	0.00	0.00	13.63	13.63	0.00	13.63	(13.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	116.95	116.95	0.00	116.95	(116.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	116.95	116.95	0.00	116.95	(116.95)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	130.58	130.58	0.00	130.58	(130.58)	0.00	0.00	0.00	0.00
Total Org: PAUSHP	1,541,903.21	1,836,931.21	81,844.17	317,573.88	0.00	317,573.88	1,519,357.33	346,355.80	423,364.37	334,550.25	330,374.20

Org: PAUSWC - Writing Center

Org Mgr: Bernier, Julie N

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,450.00	39,754.61	1,896.19	39,754.59	0.00	39,754.59	0.02	38,450.00	38,450.00	36,610.00	36,610.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,000.00	0.00	8,000.18	0.00	8,000.18	(0.18)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.97	8,303.97	7,473.00	7,473.00
61SNSH	Student Labor	4,800.00	4,800.00	432.38	8,445.38	0.00	8,445.38	(3,645.38)	4,590.51	4,590.51	5,489.95	5,489.95
61SNWS	College Work Study	300.00	300.00	0.00	42.88	0.00	42.88	257.12	169.15	169.15	263.72	263.72
Subtotal Account Pool: 61		50,550.00	52,854.61	2,328.57	56,243.03	0.00	56,243.03	(3,388.42)	51,513.63	51,513.63	49,836.67	49,836.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,995.50	15,836.68	758.48	15,883.59	0.00	15,883.59	(46.91)	14,226.58	14,226.58	12,813.50	12,813.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	672.07	0.00	672.07	(672.07)	697.52	697.52	627.74	627.74
Subtotal Account Pool: 65		14,995.50	15,836.68	758.48	16,555.66	0.00	16,555.66	(718.98)	14,924.10	14,924.10	13,441.24	13,441.24
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	103.95	0.00	103.95	(103.95)	0.00	0.00	320.72	320.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	934.00	187.60	187.60	0.00	187.60	746.40	(12.05)	(12.05)	96.05	96.05
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.73	331.73	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.96	0.00	25.96	(25.96)	25.60	25.60	60.56	60.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	194.90	0.00	194.90	(194.90)	0.00	0.00	213.00	213.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.92	0.00	9.92	(9.92)	18.87	18.87	10.73	10.73
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	934.00	222.10	933.33	0.00	933.33	0.67	967.15	967.15	1,079.06	1,079.06
Total Fund: 6U0000		66,545.50	69,625.29	3,309.15	73,732.02	0.00	73,732.02	(4,106.73)	67,404.88	67,404.88	64,356.97	64,356.97
Total Org: PAUSWC		66,545.50	69,625.29	3,309.15	73,732.02	0.00	73,732.02	(4,106.73)	67,404.88	67,404.88	64,356.97	64,356.97

Org: PAWAC1 - Writing Across the Curriculum

Org Mgr: Ahl, Elizabeth A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00	6,012.00	6,012.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	100.00	100.00	0.00	100.00	0.00	625.00	625.00	240.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61		6,012.00	100.00	100.00	100.00	0.00	100.00	0.00	6,997.00	6,997.00	6,252.00	6,252.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8.40	8.40	0.00	8.40	(8.40)	587.75	587.75	525.17	525.17
Subtotal Account Pool: 65		0.00	0.00	8.40	8.40	0.00	8.40	(8.40)	587.75	587.75	525.17	525.17
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	424.18	0.00	424.18	(424.18)	0.00	0.00	457.99	457.99
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	60.00	60.00	584.00	584.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,595.00	5,595.00	0.00	225.55	0.00	225.55	5,369.45	81.85	81.85	5.67	5.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.19	327.19	74.39	74.39
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.79	291.79	9.19	9.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	32.00	1,808.00	2,065.30	0.00	2,065.30	(2,033.30)	128.00	128.00	230.51	230.51
713005	Printing & Copying-Campus	0.00	0.00	0.00	146.70	0.00	146.70	(146.70)	2,707.40	2,707.40	2,413.12	2,413.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.29	140.66	0.00	140.66	(140.66)	138.34	138.34	53.37	53.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,420.00	1,420.00	0.00	1,420.00	(1,420.00)	799.99	799.99	1,529.97	1,529.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40.00	40.00	0.00	70.00	0.00	70.00	(30.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	137.50	549.50	0.00	549.50	(549.50)	52.36	52.36	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,635.00	5,667.00	3,379.79	5,666.89	0.00	5,666.89	0.11	4,586.92	4,586.92	5,358.21	5,358.21
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		11,647.00	5,767.00	3,488.19	5,775.29	0.00	5,775.29	(8.29)	12,171.67	12,171.67	12,135.38	12,135.38
Total Org: PAWAC1		11,647.00	5,767.00	3,488.19	5,775.29	0.00	5,775.29	(8.29)	12,171.67	12,171.67	12,135.38	12,135.38

Org: PAWM01 - Women's Studies Council

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00	2,505.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.55	9.55	0.00	9.55	(9.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	9.55	201.55	0.00	201.55	(201.55)	2,505.00	2,505.00	2,190.00	2,190.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.80	7.52	0.00	7.52	(7.52)	210.45	210.45	183.96	183.96
Subtotal Account Pool: 65		0.00	0.00	0.80	7.52	0.00	7.52	(7.52)	210.45	210.45	183.96	183.96
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	84.55	84.55	0.00	84.55	915.45	102.69	102.69	375.95	375.95
711160	Supplies-Books	0.00	0.00	251.60	251.60	0.00	251.60	(251.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.74	242.74	54.00	54.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	148.24	245.24	0.00	245.24	(245.24)	473.77	473.77	550.75	550.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,000.00	484.39	856.39	0.00	856.39	143.61	819.20	819.20	1,380.70	1,380.70
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	200.00	200.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	100.00	0.00	100.00	0.00	100.00	0.00	200.00	200.00	200.00	200.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,100.00	494.74	1,165.46	0.00	1,165.46	(65.46)	3,734.65	3,734.65	3,954.66	3,954.66
Total Org: PAWM01		0.00	1,100.00	494.74	1,165.46	0.00	1,165.46	(65.46)	3,734.65	3,734.65	3,954.66	3,954.66

Org: PBDAP1 - Director of Admin Services

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DBTRD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.26	453.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.26	993.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.01	189.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	38.08	38.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	227.09	227.09

Org: PBDAP1 - Director of Admin Services

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	1,220.35	1,220.35

Total Org: PBDAP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	1,220.35	1,220.35

[illegible]

Org: PBGRAD - Commencement/Graduation

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	715.00	0.00	715.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.06	2,163.06	0.00	0.00
Subtotal Account Pool: 61		0.00	715.00	0.00	715.00	0.00	715.00	0.00	2,313.06	2,313.06	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.06	0.00	60.06	(60.06)	194.30	194.30	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	60.06	0.00	60.06	(60.06)	194.30	194.30	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	169.12	0.00	169.12	(169.12)	33.68	33.68	33.61	33.61
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.60	160.60
710400	Student or Non-Emp Travel	0.00	0.00	1,199.10	1,199.10	0.00	1,199.10	(1,199.10)	804.35	804.35	4,403.76	4,403.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	340.20	0.00	340.20	(340.20)	226.80	226.80	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	53,717.00	52,953.65	223.67	1,382.89	0.00	1,382.89	51,570.76	1,177.24	1,177.24	567.72	567.72
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
711180	Supplies Special Events	0.00	0.00	5,750.43	17,531.08	0.00	17,531.08	(17,531.08)	19,811.01	19,811.01	19,037.52	19,137.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	6,644.46	6,644.46
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,416.60	3,516.60	0.00	3,516.60	(3,516.60)	3,606.93	3,606.93	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	753.41	3,946.70	0.00	3,946.70	(3,946.70)	2,985.68	2,985.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.43	1,661.07	0.00	1,661.07	(1,661.07)	1,379.95	1,379.95	1,712.93	1,712.93
716003	Maint & Repairs-Carpentry	0.00	0.00	(22.31)	97.97	0.00	97.97	(97.97)	66.70	66.70	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.56	88.56	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	313.90	7,976.40	0.00	7,976.40	(7,976.40)	6,035.00	6,035.00	4,645.00	4,645.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,087.21	13,476.50	0.00	13,476.50	(13,476.50)	12,445.31	12,445.31	6,208.85	6,208.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.75	0.00	85.75	(85.75)	3,653.37	3,653.37	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.90	2,085.90
719010	Business Meals-Campus Wide Events	0.00	0.00	1,375.10	1,375.10	0.00	1,375.10	(1,375.10)	0.00	0.00	2,403.50	2,403.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	136.00	136.00	36.00	36.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,717.00	52,953.65	19,109.54	52,797.48	0.00	52,797.48	156.17	52,505.58	52,505.58	48,328.85	48,428.85
Total Fund: 6U0000		53,717.00	53,668.65	19,109.54	53,572.54	0.00	53,572.54	96.11	55,012.94	55,012.94	48,328.85	48,428.85
Total Org: PBGRAD		53,717.00	53,668.65	19,109.54	53,572.54	0.00	53,572.54	96.11	55,012.94	55,012.94	48,328.85	48,428.85

Org: PBSCON - Summer Conferences

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	1,950.00	1,950.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	0.00	7,258.00	0.00	7,258.00	(1,558.00)	4,883.00	4,883.00	15,338.00	15,338.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	755.00	0.00	755.00	1,745.00	2,458.38	2,458.38	12,718.97	12,718.97
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,200.00	8,200.00	0.00	8,014.88	0.00	8,014.88	185.12	7,671.38	7,671.38	30,731.97	30,731.97
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	673.26	0.00	673.26	(673.26)	644.41	644.41	2,581.49	2,581.49
Subtotal Account Pool: 65		0.00	0.00	0.00	673.26	0.00	673.26	(673.26)	644.41	644.41	2,581.49	2,581.49
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	425.00	0.00	425.00	(175.00)	260.50	260.50	325.00	325.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	1,883.45	1,883.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	40.00	40.00	10.00	10.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.84	893.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	148.84	148.84
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,183.46	0.00	1,183.46	(1,183.46)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	43,000.00	43,000.00	2,286.80	41,090.72	0.00	41,090.72	1,909.28	44,283.66	44,283.66	37,025.25	37,025.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	11,788.18	0.00	11,788.18	(11,788.18)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	100.00	6,573.00	0.00	0.00	0.00	0.00	6,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,500.00	50,973.00	2,286.80	54,487.36	0.00	54,487.36	(3,514.36)	44,674.16	44,674.16	40,586.38	40,586.38

Org: PBSCON - Summer Conferences

Org Mgr: Maslakowski, Dennise M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	497.50	497.50	0.00	497.50	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	5,896.00
Subtotal Account Pool: 76		0.00	497.50	497.50	0.00	497.50	0.00	0.00	5,896.00	5,896.00
Total Fund: 6AB240		52,700.00	59,173.00	2,784.30	63,673.00	0.00	63,673.00	(4,500.00)	52,989.95	52,989.95
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBSCON		52,700.00	59,173.00	2,784.30	63,673.00	0.00	63,673.00	(4,500.00)	52,989.95	52,989.95

Org: PBSPEC - Special Events

Org Mgr: Barry, Virginia M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	33,681.00	34,678.35	3,851.75	34,801.72	0.00	34,801.72	(123.37)	33,552.00	33,552.00	27,970.00	27,970.00	
617PLG	Operating Staff-Longevity	671.04	671.04	77.00	734.76	0.00	734.76	(63.72)	609.83	609.83	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	30.00	30.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	1,800.00	0.00	1,721.17	0.00	1,721.17	78.83	198.14	198.14	3,680.36	3,680.36	
Subtotal Account Pool: 61		34,352.04	37,149.39	3,928.75	37,257.65	0.00	37,257.65	(108.26)	34,459.97	34,459.97	31,680.36	31,680.36	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	13,135.59	13,814.50	1,540.70	13,864.10	0.00	13,864.10	(49.60)	12,414.34	12,414.34	9,789.51	9,789.51	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.46	206.28	0.00	206.28	(206.28)	76.28	76.28	311.67	311.67	
Subtotal Account Pool: 65		13,135.59	13,814.50	1,547.16	14,070.38	0.00	14,070.38	(255.88)	12,490.62	12,490.62	10,101.18	10,101.18	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81	20.81	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.18	301.18	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	12,348.00	22,405.00	(608.51)	965.98	0.00	965.98	21,439.02	1,159.97	1,159.97	629.70	629.70	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.38	61.38	
711180	Supplies Special Events	0.00	0.00	0.00	992.33	0.00	992.33	(992.33)	49.41	49.41	84.00	84.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	192.35	192.35	127.50	127.50	
713005	Printing & Copying-Campus	0.00	0.00	3.28	278.41	0.00	278.41	(278.41)	201.92	201.92	123.72	123.72	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	50.50	354.94	0.00	354.94	(354.94)	240.32	240.32	265.83	265.83	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	0.00	0.00	
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	149.95	0.00	149.95	(149.95)	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	464.37	464.37	726.47	726.47	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	15.06	79.21	0.00	79.21	(79.21)	130.37	130.37	174.68	174.68	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,592.50	0.00	3,592.50	(3,592.50)	4,206.50	4,206.50	9,241.75	9,241.75	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	1,277.90	1,277.90	540.00	540.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	589.50	10,367.50	0.00	10,367.50	(10,367.50)	12,127.95	12,127.95	3,036.25	3,036.25	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.28	178.28	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		12,348.00	22,405.00	84.33	18,382.82	0.00	18,382.82	4,022.18	20,835.06	20,835.06	15,511.55	15,511.55	
Total Fund: 6U0000		59,835.63	73,368.89	5,560.24	69,710.85	0.00	69,710.85	3,658.04	67,785.65	67,785.65	57,293.09	57,293.09	
Total Org: PBSPEC		59,835.63	73,368.89	5,560.24	69,710.85	0.00	69,710.85	3,658.04	67,785.65	67,785.65	57,293.09	57,293.09	

[illegible]

Org: PGFITN - Adult Fitness

Org Mgr: Maslakowski, Dennise M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	1,410.00	173.40	1,410.01	0.00	1,410.01	(0.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,500.00	1,500.00	173.40	1,410.01	0.00	1,410.01	89.99	1,500.00	1,500.00	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.56	118.40	0.00	118.40	(118.40)	125.96	125.96	125.92	125.92
Subtotal Account Pool: 65		0.00	0.00	14.56	118.40	0.00	118.40	(118.40)	125.96	125.96	125.92	125.92
Total Fund: 6U0000		1,500.00	1,500.00	187.96	1,528.41	0.00	1,528.41	(28.41)	1,625.96	1,625.96	1,625.92	1,625.92
Total Org: PGFITN		1,500.00	1,500.00	187.96	1,528.41	0.00	1,528.41	(28.41)	1,625.96	1,625.96	1,625.92	1,625.92
Total Org Lvl 3: PAAXXX		29,954,308.71	31,176,062.75	1,362,768.63	28,087,606.12	152,637.11	28,240,243.23	2,935,819.52	26,108,067.75	26,038,448.61	23,997,637.79	23,876,511.96

Org: PBARCH - Archives

Org Mgr: Jeffrey, Diane

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	106.50	106.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	106.50	106.50	0.00	0.00
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	7.09
711100	Supplies-General	2,000.00	45.00	0.00	0.00	0.00	0.00	0.00	37.79	37.79
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	838.08	838.08	234.90	234.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.15	1,492.15
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	45.00	0.00	45.00	0.00	838.08	838.08	1,771.93	1,771.93
Total Fund: 6U0000		2,000.00	45.00	0.00	45.00	0.00	944.58	944.58	1,771.93	1,771.93
Total Org: PBARCH		2,000.00	45.00	0.00	45.00	0.00	944.58	944.58	1,771.93	1,771.93

Org: PBCAJD - CAC Grant - Jeffrey D

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PBCAJD - CAC Grant - Jeffrey D

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N045 - Triple Helix Piano Trio										
Account Pool: 71 - Support										
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
Total Fund: 64N045										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble										
Account Pool: 71 - Support										
717200	Other Professional Services-General	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,925.00	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N050										
1,925.00	1,925.00	0.00	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N051 - Opus Cactus by MOMIX - NEFA										
Account Pool: 71 - Support										
717200	Other Professional Services-General	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N051										
5,600.00	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAJD										
7,525.00	7,525.00	0.00	7,525.00	0.00	7,525.00	0.00	1,225.00	1,225.00	0.00	0.00

Org: PBCAR1 - Cultural Arts Center

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCCU - Cac Unretricted Gifts												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00	0.00	0.00
Total Fund: 6DBCCU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00	0.00	0.00
Fund: 6GBCAC - Cultural Arts Center Gifts												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	254.40	0.00	254.40	(254.40)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,999.95	0.00	1,999.95	(1,999.95)	1,500.00	1,500.00	3,090.90	3,090.90
Subtotal Account Pool: 71		0.00	0.00	0.00	2,254.35	0.00	2,254.35	(2,254.35)	1,500.00	1,500.00	3,090.90	3,090.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.55	1,001.55	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.55	5,401.55	0.00	0.00
Total Fund: 6GBCAC		0.00	0.00	0.00	2,254.35	0.00	2,254.35	(2,254.35)	6,901.55	6,901.55	3,090.90	3,090.90
Fund: 6GBNHM - NH Music Festival Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBNHM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GBSMS - Summer Music Series Gifts												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Total Fund: 6GBSMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Fund: 6GCCAC - EOR-Cultural Arts Campaign												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	11.40	0.00	11.40	(11.40)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,886.00	0.00	2,886.00	(2,886.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,897.40	0.00	2,897.40	(2,897.40)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
Total Fund: 6GCCAC		0.00	0.00	0.00	2,897.40	0.00	2,897.40	(2,897.40)	3,250.00	3,250.00	0.00	0.00

Org: PBCAR1 - Cultural Arts Center

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE74 - Jeanette + Richard Collins End												
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.27	3,110.27	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.27	3,110.27	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,966.82	0.00	4,966.82	(4,966.82)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,966.82	0.00	4,966.82	(4,966.82)	0.00	0.00	0.00	0.00
Total Fund: 6GCE74		0.00	0.00	0.00	4,966.82	0.00	4,966.82	(4,966.82)	3,110.27	3,110.27	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,890.00	120,368.45	13,262.60	120,482.85	0.00	120,482.85	(114.40)	86,890.00	86,890.00	82,720.00	82,720.00
617F10	Operating Staff	145,779.00	128,790.23	14,758.98	130,609.06	0.00	130,609.06	(1,818.83)	129,443.54	129,443.54	125,989.04	125,989.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,187.04	1,187.04	131.88	1,254.35	0.00	1,254.35	(67.31)	1,187.05	1,187.05	1,052.40	1,052.40
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	2,808.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,250.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	3,413.00	436.02	3,371.04	0.00	3,371.04	41.96	1,581.00	1,581.00	8,290.91	8,290.91
61CPHS	[NSH] Non-Status - Shift	0.00	63.00	3.50	65.57	0.00	65.57	(2.57)	110.55	110.55	143.73	143.73
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.60	979.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,300.00	6,450.00	189.50	6,425.18	0.00	6,425.18	24.82	24,175.07	24,175.07	15,367.34	15,367.34
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	23.70	794.75	0.00	794.75	(794.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	28,000.00	28,210.50	3,319.00	40,787.14	0.00	40,787.14	(12,576.64)	36,827.66	36,827.66	43,343.35	43,343.35
61SNWS	College Work Study	7,000.00	7,000.00	0.00	4,199.65	0.00	4,199.65	2,800.35	6,143.47	6,143.47	4,363.94	4,363.94
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		287,406.04	296,063.22	32,125.18	308,489.59	0.00	308,489.59	(12,426.37)	289,666.34	289,666.34	283,250.31	283,250.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,740.91	99,270.03	11,208.65	100,062.75	0.00	100,062.75	(792.72)	80,043.35	80,043.35	73,048.20	73,048.20
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.94	975.82	0.00	975.82	(975.82)	2,550.34	2,550.34	2,254.07	2,254.07
Subtotal Account Pool: 65		90,740.91	99,270.03	11,272.59	101,038.57	0.00	101,038.57	(1,768.54)	82,593.69	82,593.69	75,302.27	75,302.27

Org: PBCAR1 - Cultural Arts Center

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	214.35	0.00	214.35	85.65	73.00	73.00	332.45	332.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	107.07	2,612.39	0.00	2,612.39	(1,112.39)	1,050.25	1,050.25	1,560.95	1,560.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	755.00	0.00	755.00	1,245.00	495.00	495.00	1,455.00	1,455.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	202.13	475.73	0.00	475.73	(475.73)	616.02	616.02	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.80	396.80	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9,475.24	0.00	9,475.24	(9,475.24)	4,262.44	4,262.44	7,406.02	7,406.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	12,330.00	2,440.83	9,102.23	0.00	9,102.23	3,227.77	5,648.77	5,648.77	4,626.76	4,626.76
711102	Supplies-Central Stores	0.00	0.00	0.00	24.39	0.00	24.39	(24.39)	20.33	20.33	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.12	23.12	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	16.00	16.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	19.99	0.00	19.99	180.01	29.97	29.97	46.00	46.00
711114	Supplies-Lights & Lighting	0.00	2,000.00	0.00	1,481.63	0.00	1,481.63	518.37	441.91	441.91	1,137.70	1,137.70
711122	Supplies-Sound & Music	0.00	0.00	35.30	35.30	0.00	35.30	(35.30)	31.98	31.98	96.89	96.89
711128	Supplies-Audio-Visual Supplies	0.00	0.00	116.11	494.91	0.00	494.91	(494.91)	76.98	76.98	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	75.97	103.93	0.00	103.93	(103.93)	126.79	126.79	105.34	105.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	355.48	0.00	355.48	(355.48)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	51.31	0.00	51.31	(51.31)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	1,955.00	1,552.32	1,552.32	0.00	1,552.32	402.68	1,347.37	1,347.37	916.76	916.76
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.24	322.24
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	5.00	5.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	113.22	1,799.99	0.00	1,799.99	1,200.01	2,009.84	2,009.84	2,853.12	2,853.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	54.99	0.00	54.99	(54.99)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	15.13	15.13
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	26.00	0.00	26.00	1,974.00	101.00	101.00	164.00	164.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	18.68	948.52	0.00	948.52	1,051.48	1,358.87	1,358.87	1,529.28	1,529.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	360.00	360.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	29.56	2,179.96	0.00	2,179.96	1,320.04	1,145.46	1,145.46	2,925.60	2,925.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	145.48	145.48	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,500.00	14,500.00	339.91	4,531.70	0.00	4,531.70	9,968.30	2,371.69	2,371.69	9,433.58	9,433.58
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,023.18	9,023.18	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	176.35	0.00	176.35	(176.35)	349.89	349.89	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	2,677.83	0.00	2,677.83	(177.83)	6,342.79	6,342.79	2,424.00	2,424.00
716012	Maint & Repairs-Painting	0.00	0.00	326.52	326.52	0.00	326.52	(326.52)	81.74	81.74	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.99	87.99	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
0.00	0.00	0.00	416.08	0.00	416.08	(416.08)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
2,300.00	2,300.00	63.95	2,523.90	0.00	2,523.90	(223.90)	2,368.95	2,423.64	2,523.62	2,523.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,265.84	2,265.84	0.00	2,265.84	(2,265.84)	56.25	56.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	662.36	7,888.00	0.00	7,888.00	(1,888.00)	7,682.02	7,682.02	7,374.77	7,374.77
0.00	0.00	0.00	104.66	0.00	104.66	(104.66)	428.04	428.04	57.55	57.55
1,500.00	1,500.00	115.17	1,625.34	0.00	1,625.34	(125.34)	1,726.33	1,726.33	1,681.68	1,681.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	359.70	524.15	0.00	524.15	(524.15)	241.30	241.30	39.65	39.65
1,000.00	1,000.00	111.50	760.46	0.00	760.46	239.54	1,408.14	1,408.14	998.50	998.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850.00	850.00	0.00	1,068.70	0.00	1,068.70	(218.70)	260.00	260.00	245.00	245.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.90	207.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.94	153.94	0.00	0.00
0.00	0.00	0.00	136.17	0.00	136.17	(136.17)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	168.00	168.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	432.00	432.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75	58.75	0.00	0.00
0.00	0.00	0.00	97.06	0.00	97.06	(97.06)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	193.99	0.00	193.99	(193.99)	189.00	189.00	0.00	0.00
50,150.00	62,435.00	8,936.14	57,264.81	0.00	57,264.81	5,170.19	53,532.78	53,587.47	52,229.47	52,229.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
0.00	0.00									

Org: PBCAR1 - Cultural Arts Center

Org Mgr: Jeffrey, Diane

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	6,124.00	6,124.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00	6,124.00	6,124.00
Total Fund: 6U0000		432,451.95	463,768.25	52,333.91	466,792.97	0.00	466,792.97	(3,024.72)	434,611.31	434,666.00
Fund: 6XC002 - CAC Equipment Upgrade & Replacement										
Account Pool: 71 - Support										
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	2,161.15	0.00	2,161.15	(2,161.15)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	824.60	0.00	824.60	(824.60)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	7,749.25	0.00	7,749.25	(7,749.25)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,735.00	0.00	10,735.00	(10,735.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	11,000.00	22,100.00	0.00	1,100.00	0.00	1,100.00	21,000.00	6,124.00	6,124.00
740015	Cap Equipment-Computer Hardware	(607.50)	(607.50)	0.00	0.00	0.00	0.00	(607.50)	607.50	607.50
740020	Cap Equipment-Computer Software	(5,942.50)	(5,942.50)	0.00	0.00	0.00	0.00	(5,942.50)	10,392.50	10,392.50
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,450.00	15,550.00	0.00	1,100.00	0.00	1,100.00	14,450.00	17,124.00	17,124.00
Total Fund: 6XC002		4,450.00	15,550.00	0.00	11,835.00	0.00	11,835.00	3,715.00	17,124.00	17,124.00
Total Org: PBCAR1		436,901.95	479,318.25	52,333.91	488,746.54	0.00	488,746.54	(9,428.29)	465,377.13	465,431.82

428,658.13 428,658.13

Org: PBCAR2 - Silver Summer Series

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	500.00	180.85	0.00	180.85	0.00	180.85	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	
717224	Oth Prof Ser-Guest Artists	3,000.00	2,482.90	0.00	2,482.90	0.00	2,482.90	0.00	3,236.50	3,236.50	3,068.00	3,068.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	1,000.00	468.75	0.00	468.75	0.00	468.75	0.00	695.00	695.00	911.67	911.67	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.55	810.55	260.41	260.41	
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00	
Subtotal Account Pool: 71		5,800.00	3,132.50	0.00	3,132.50	0.00	3,132.50	0.00	5,458.05	5,458.05	4,470.08	4,470.08	
Total Fund: 6U0000		5,800.00	3,132.50	0.00	3,132.50	0.00	3,132.50	0.00	5,458.05	5,458.05	4,470.08	4,470.08	
Fund: 6U0DEF - PSC General Deferred Revenue													
Account Pool: 71 - Support													
713030	Printing & Copying-Off Campus	0.00	0.00	10.68	10.68	0.00	10.68	(10.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	10.68	10.68	0.00	10.68	(10.68)	0.00	0.00	0.00	0.00	
Total Fund: 6U0DEF		0.00	0.00	10.68	10.68	0.00	10.68	(10.68)	0.00	0.00	0.00	0.00	
Total Org: PBCAR2		5,800.00	3,132.50	10.68	3,143.18	0.00	3,143.18	(10.68)	5,458.05	5,458.05	4,470.08	4,470.08	

Org: PBCAR3 - CAC - Performances

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,402.00	0.00	1,402.00	0.00	1,402.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	60.00	60.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,402.00	0.00	3,402.00	0.00	3,402.00	0.00	1,060.00	1,060.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	285.77	0.00	285.77	(285.77)	89.04	89.04	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	285.77	0.00	285.77	(285.77)	89.04	89.04	0.00	0.00

Org: PBCAR3 - CAC - Performances

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42	175.42	633.77	633.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.07	43.07	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	702.00	702.00	0.00	999.25	0.00	999.25	(297.25)	0.00	0.00	1,374.66	1,374.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.87	1,205.87	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	1,038.50	0.00	1,038.50	(1,038.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	8,937.00	262.83	274.82	0.00	274.82	8,662.18	182.59	182.59	409.16	409.16
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	57.83	57.83
711116	Supplies-Production or Performance	0.00	0.00	0.00	34.90	0.00	34.90	(34.90)	0.00	0.00	66.45	66.45
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	84.02	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	12.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.66	14.66	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	17.42	0.00	17.42	(17.42)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77	108.77	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	6,000.00	500.00	0.00	727.75	0.00	727.75	(227.75)	313.50	313.50	2,724.73	2,724.73
713010	Printing & Copying-Publications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	5,332.92	5,332.92
713030	Printing & Copying-Off Campus	0.00	5,500.00	0.00	8,029.70	0.00	8,029.70	(2,529.70)	9,060.50	9,060.50	1,021.89	1,021.89
713095	Printing & Copying - The Big Book	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.69	31.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,734.54	0.00	3,734.54	(3,734.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,834.20	1,834.20	0.00	1,834.20	(1,834.20)	2,177.00	2,177.00	285.00	285.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,600.00	5,600.00	822.00	3,183.76	0.00	3,183.76	2,416.24	2,867.26	2,867.26	2,926.68	2,926.68
717224	Oth Prof Ser-Guest Artists	56,400.00	56,400.00	0.00	56,741.05	0.00	56,741.05	(341.05)	45,239.73	45,239.73	56,393.10	56,393.10
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	4,076.95	0.00	4,076.95	(4,076.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.00	719.00	0.00	719.00	(719.00)	537.77	537.77	1,053.51	1,053.51
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.46	179.46	471.56	471.56
71B022	Items Resale-Consumables	0.00	0.00	0.00	179.64	0.00	179.64	(179.64)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	49.11
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08	51.08	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	550.00	0.00	550.00	3,450.00	1,008.50	1,008.50	3,671.60	3,671.60
71C120	Advertising-Radio	3,000.00	3,000.00	0.00	1,880.00	0.00	1,880.00	1,120.00	558.00	558.00	540.00	540.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(7.50)	0.00	(7.50)	7.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.68	13.68	682.35	682.35
71CZ30	Other Exp-Program Advertising	0.00	0.00	955.04	3,724.04	0.00	3,724.04	(3,724.04)	4,300.54	4,300.54	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.86	69.86	81.33	81.33
Subtotal Account Pool: 71		82,202.00	87,639.00	3,937.07	87,638.02	0.00	87,638.02	0.98	68,326.28	68,326.28	78,715.28	78,715.28
Total Fund: 6U0000		82,202.00	91,041.00	3,937.07	91,325.79	0.00	91,325.79	(284.79)	69,475.32	69,475.32	78,715.28	78,715.28

Org: PBCAR3 - CAC - Performances

Org Mgr: Jeffrey, Diane

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	3,625.00	0.00	3,625.00	(3,625.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,125.00	0.00	4,125.00	(4,125.00)	500.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	4,125.00	0.00	4,125.00	(4,125.00)	500.00	0.00	0.00	0.00
Total Org: PBCAR3		82,202.00	91,041.00	3,937.07	95,450.79	0.00	95,450.79	(4,409.79)	69,975.32	69,475.32	78,715.28	78,715.28

Org: PCADAF - Annual Fund

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	113.90	113.90	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	113.90	113.90	0.00	0.00
Total Fund: 6DCAFE		0.00	0.00	0.00	0.00	0.00	113.90	113.90	0.00	0.00
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	44,925.00	0.00	44,925.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	14,225.59	0.00	14,225.59	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	36,116.54	0.00	36,116.54	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	1,075.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	96,342.13	0.00	96,342.13	0.00	0.00	0.00	0.00
Total Fund: 6DCAFU		0.00	0.00	96,342.13	0.00	96,342.13	0.00	0.00	0.00	0.00
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,674.00	10,674.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50	418.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,147.25	11,147.25
Total Fund: 6GCE92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,147.25	11,147.25
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.56	0.00	70.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	70.56	0.00	70.56	0.00	0.00	0.00	0.00

Org: PCADAF - Annual Fund

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	693.00	0.00	465.09	0.00	465.09	227.91	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	500.00	0.00	45.36	0.00	45.36	454.64	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1.80	0.00	1.80	(1.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	299.61	0.00	489.89	0.00	489.89	(190.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	4,750.00	1,604.64	5,321.59	0.00	5,321.59	(571.59)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	1,500.00	0.00	1,191.89	0.00	1,191.89	308.11	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	350.00	39.75	2,111.47	0.00	2,111.47	(1,761.47)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	600.00	0.00	15.52	0.00	15.52	584.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	9,692.61	1,644.39	9,692.61	0.00	9,692.61	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	10,532.61	2,554.95	10,603.17	0.00	10,603.17	(70.56)	0.00	0.00	0.00	0.00
Total Org: PCADAF		0.00	10,532.61	2,554.95	106,945.30	0.00	106,945.30	(96,412.69)	113.90	113.90	11,147.25	11,147.25

Org: PCADAL - Alumni Relations

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DCADS - Alumni Discretionary Fund													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.42	1,876.42	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.81	92.81	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.33	62.33	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	(223.77)	1,739.72	0.00	1,739.72	(1,739.72)	1,459.90	1,459.90	1,189.74	1,189.74	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	2,410.63	2,410.63	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.75	2,738.75	
714010	Postage-Off Campus Mail Services	0.00	0.00	(13.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	3,317.50	0.00	3,317.50	(3,317.50)	0.00	0.00	872.10	872.10	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(40.65)	1,678.89	0.00	1,678.89	(1,678.89)	831.33	831.33	6,293.05	6,293.05	
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.83	416.83	
71B000	Items Resale	0.00	0.00	63.00	2,003.00	0.00	2,003.00	(2,003.00)	410.00	410.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	335.00	595.99	0.00	595.99	(595.99)	618.86	618.86	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	119.88	9,485.10	0.00	9,485.10	(9,485.10)	3,794.86	3,794.86	15,859.85	15,859.85	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,569.13	1,569.13	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,569.13	1,569.13	0.00	0.00	
Total Fund: 6DCADS		0.00	0.00	119.88	10,235.10	0.00	10,235.10	(10,235.10)	5,363.99	5,363.99	15,859.85	15,859.85	
Fund: 6DCASP - Alumni-Special Events													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.00	974.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.03	2,414.03	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.13	73.13	5,403.88	5,403.88	
71B000	Items Resale	0.00	0.00	(2,010.00)	1,565.00	0.00	1,565.00	(1,565.00)	1,977.00	1,977.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	(2,010.00)	1,565.00	0.00	1,565.00	(1,565.00)	2,855.13	2,855.13	8,791.91	8,791.91	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	610.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	610.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	0.00	0.00	
Total Fund: 6DCASP		0.00	0.00	(1,400.00)	2,175.00	0.00	2,175.00	(2,175.00)	3,899.13	3,899.13	8,791.91	8,791.91	

Fund: 6DCASP - Alumni-Special Events

Org: PCADAL - Alumni Relations

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCBOS - PSCAA-Boston												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	205.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	820.62	0.00	820.62	(820.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.70	3,408.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	750.00	750.00	500.00	500.00
71B000	Items Resale	0.00	0.00	2,010.00	3,990.00	0.00	3,990.00	(3,990.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,010.00	5,311.62	0.00	5,311.62	(5,311.62)	4,489.90	4,489.90	500.00	500.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,181.52)	(1,181.52)	0.00	(1,181.52)	1,181.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(1,181.52)	(1,181.52)	0.00	(1,181.52)	1,181.52	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
Total Fund: 6DCBOS		0.00	0.00	828.48	4,130.10	0.00	4,130.10	(4,130.10)	4,489.90	4,489.90	(4,500.00)	(4,500.00)
Fund: 6DCDAY - Alumni Day												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.80	163.80	0.00	163.80	(163.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	163.80	163.80	0.00	163.80	(163.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	165.00	811.05	0.00	811.05	(811.05)	1,052.12	1,052.12	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	319.40	319.40	0.00	319.40	(319.40)	610.60	610.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	511.80	2,741.80	0.00	2,741.80	(2,741.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	195.98	195.98	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,031.20	3,907.25	0.00	3,907.25	(3,907.25)	1,858.70	1,858.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(2,259.55)	(2,259.55)	0.00	(2,259.55)	2,259.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(2,259.55)	(2,259.55)	0.00	(2,259.55)	2,259.55	0.00	0.00	0.00	0.00
Total Fund: 6DCDAY		0.00	0.00	885.45	3,761.50	0.00	3,761.50	(3,761.50)	1,858.70	1,858.70	0.00	0.00
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,300.00	1,300.00	0.00	0.00

Org: PCADAL - Alumni Relations

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	109.20	109.20	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	109.20	109.20	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	20.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75	7.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.50	778.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,698.03	0.00	5,698.03	(5,698.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.39	16.39	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.20	196.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,698.03	0.00	5,698.03	(5,698.03)	1,019.14	1,019.14	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	5,215.03	5,215.03	0.00	5,215.03	(5,215.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	5,215.03	5,215.03	0.00	5,215.03	(5,215.03)	0.00	0.00	0.00	0.00
Total Fund: 6DCFRD		0.00	0.00	5,215.03	12,647.46	0.00	12,647.46	(12,647.46)	2,428.34	2,428.34	0.00	0.00
Fund: 6DCGFC - Homecoming												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.88	0.00	56.88	(56.88)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,780.12	0.00	2,780.12	(2,780.12)	802.83	802.83	56.85	56.85
716100	Rentals & Leases-General	0.00	0.00	0.00	1,738.00	0.00	1,738.00	(1,738.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
71B000	Items Resale	0.00	0.00	0.00	8,710.00	0.00	8,710.00	(8,710.00)	8,686.70	8,686.70	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	14,781.12	0.00	14,781.12	(14,781.12)	9,489.53	9,489.53	7,016.85	7,016.85
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(3,520.18)	(3,520.18)	0.00	(3,520.18)	3,520.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(3,520.18)	(3,520.18)	0.00	(3,520.18)	3,520.18	0.00	0.00	0.00	0.00
Total Fund: 6DCGFC		0.00	0.00	(3,520.18)	11,260.94	0.00	11,260.94	(11,260.94)	9,489.53	9,489.53	7,016.85	7,016.85
Fund: 6DCSEA - PSCAA-Seacoast Chapter												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(540.63)	256.98	0.00	256.98	(256.98)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DCSEA - PSCAA-Seacoast Chapter													
Account Pool: 71 - Support													
713000	Printing & Copying-General	0.00	0.00	(359.99)	340.50	0.00	340.50	(340.50)	150.00	150.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	1,969.99	8,217.99	0.00	8,217.99	(8,217.99)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	567.48	868.28	0.00	868.28	(868.28)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	200.00	200.00	0.00	0.00	
71B052	Items Resale-Food	0.00	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.03	329.03	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	1,636.85	12,603.75	0.00	12,603.75	(12,603.75)	679.03	679.03	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	(876.78)	(876.78)	0.00	(876.78)	876.78	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	(876.78)	(876.78)	0.00	(876.78)	876.78	0.00	0.00	0.00	0.00	
Total Fund: 6DCSEA		0.00	0.00	760.07	11,726.97	0.00	11,726.97	(11,726.97)	679.03	679.03	0.00	0.00	
Fund: 6DCSSG - Student Success Grants													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722300	Other Financial Aid	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DCSSG		0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	
Fund: 6GC947 - Class of 47 Reunion Gifts													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	2,833.70	0.00	2,833.70	(2,833.70)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,833.70	0.00	2,833.70	(2,833.70)	0.00	0.00	0.00	0.00	
Total Fund: 6GC947		0.00	0.00	0.00	2,833.70	0.00	2,833.70	(2,833.70)	0.00	0.00	0.00	0.00	
Fund: 6GC950 - Class of 50 Gifts													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6GC950		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6GC951 - Class of 51 Gifts													

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC951 - Class of 51 Gifts										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,786.00	0.00	5,786.00	(5,786.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,786.00	0.00	5,786.00	(5,786.00)	0.00	0.00
Total Fund: 6GC951		0.00	0.00	0.00	5,786.00	0.00	5,786.00	(5,786.00)	0.00	0.00
Fund: 6GC952 - Class of 52 Gifts										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
Total Fund: 6GC952		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
Fund: 6GC962 - Class of '62 Gifts										
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	11,120.00	0.00	11,120.00	(11,120.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,120.00	0.00	11,120.00	(11,120.00)	0.00	0.00
Total Fund: 6GC962		0.00	0.00	0.00	11,120.00	0.00	11,120.00	(11,120.00)	0.00	0.00
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 6GCALT		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Fund: 6GCCBA - Citizens Bank Annual Schol										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6GCCBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 6GCE23 - Class of 1937 Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,500.00	1,500.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE23 - Class of 1937 Fund										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6GCE23		0.00	0.00	0.00	3,000.00	0.00	4,500.00	4,500.00	3,000.00	3,000.00
Fund: 6GCE39 - Class of 1946 Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Fund: 6GCE39		0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Fund: 6GCE40 - Class of 1957 Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		0.00	0.00	0.00	400.00	0.00	400.00	400.00	550.00	550.00
Total Fund: 6GCE40		0.00	0.00	0.00	400.00	0.00	400.00	400.00	550.00	550.00
Fund: 6GCE44 - PSC AA Endowment Schol Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,500.00	0.00	3,500.00	4,125.00	1,875.00	1,875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,500.00	0.00	4,125.00	4,125.00	4,500.00	4,500.00
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6GCE44		0.00	0.00	0.00	3,500.00	0.00	6,125.00	6,125.00	4,500.00	4,500.00
Fund: 6GCE62 - Ann L Wharton Scholarship										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GCE62		0.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	180.00	592.91	0.00	592.91	(192.91)	550.06	550.06	307.67	307.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	131.25	2,970.60	0.00	2,970.60	(970.60)	2,224.82	2,224.82	2,543.65	2,543.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	17.00	0.00	0.00	0.00	0.00	17.00	225.00	225.00	195.00	195.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.03	55.03	755.67	755.67
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.29	867.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,480.93	1,956.87	4,189.37	0.00	4,189.37	(2,708.44)	3,724.71	3,724.71	2,775.05	2,775.05
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	417.85	417.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	11,434.00	11,434.00	411.85	15,831.90	0.00	15,831.90	(4,397.90)	10,731.46	10,731.46	14,735.65	14,735.65
713005	Printing & Copying-Campus	200.00	200.00	0.00	80.00	0.00	80.00	120.00	0.00	0.00	152.91	152.91
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	12.20	0.00	12.20	87.80	0.00	0.00	78.87	78.87
714010	Postage-Off Campus Mail Services	7,500.00	7,200.00	0.00	3,434.20	0.00	3,434.20	3,765.80	6,342.75	6,342.75	8,967.90	8,967.90
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	68.95	0.00	68.95	931.05	1,025.91	1,025.91	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	93.00	384.95	0.00	384.95	2,115.05	2,341.00	2,341.00	1,435.22	1,435.22
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	41.33	7,555.85	0.00	7,555.85	(555.85)	5,535.34	5,535.34	4,014.39	4,014.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	95.00	95.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	100.00	268.00	0.00	268.00	32.00	196.57	196.57	200.05	200.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.50	308.50	0.00	0.00
Subtotal Account Pool: 71		35,984.00	35,381.93	2,914.30	35,388.93	0.00	35,388.93	(7.00)	35,484.00	35,484.00	37,153.32	37,153.32
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6U0000		40,984.00	40,381.93	2,914.30	40,388.93	0.00	40,388.93	(7.00)	35,484.00	35,484.00	43,663.81	43,663.81
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,880.00	0.00	1,880.00	(1,880.00)	0.00	(1,240.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7,679.99	7,679.99	(7,679.99)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4,100.01	4,100.01	(4,100.01)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	(1,880.00)	0.00	(1,880.00)	1,880.00	1,240.00	1,240.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	11,780.00	11,780.00	(11,780.00)	1,240.00	0.00	0.00	0.00

Org: PCADAL - Alumni Relations

Org Mgr: Fielding, Retha L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	11,780.00	11,780.00	(11,780.00)	1,240.00	0.00	0.00	0.00
Total Org: PCADAL	40,984.00	40,381.93	6,803.03	159,905.70	11,780.00	171,685.70	(131,303.77)	129,507.62	128,267.62	121,882.42	121,882.42

Org: PCADIS - Information Systems

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(840.00)	0.00	0.00	0.00	0.00	882.00	882.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(840.00)	0.00	0.00	0.00	0.00	882.00	882.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(70.56)	0.00	0.00	0.00	0.00	74.09	74.09	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(70.56)	0.00	0.00	0.00	0.00	74.09	74.09	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	113.00	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	42.78	42.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,400.00	1,400.00	242.40	1,522.30	0.00	1,522.30	(122.30)	47.22	47.22	732.39	732.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	1,575.00	1,650.00	0.00	1,650.00	(430.00)	105.00	105.00	830.00	830.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66	88.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	1,009.20	0.00	55.90	0.00	55.90	953.30	577.17	577.17	264.81	264.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	0.00	245.00	634.95	634.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,950.00	5,950.00	4,260.00	6,736.84	0.00	6,736.84	(786.84)	4,868.50	4,868.50	6,203.95	6,203.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	237.16	0.00	237.16	357.84	0.00	0.00	71.02	71.02
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	595.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,223.00	11,032.20	6,672.40	11,032.20	0.00	11,032.20	0.00	6,233.00	6,233.00	8,566.61	8,566.61
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		10,223.00	11,032.20	5,761.84	11,032.20	0.00	11,032.20	0.00	7,189.09	7,189.09	8,566.61	8,566.61
Total Org: PCADIS		10,223.00	11,032.20	5,761.84	11,032.20	0.00	11,032.20	0.00	7,189.09	7,189.09	8,566.61	8,566.61

Org Mgr: Fielding, Retha L

[illegible]

Org: PCADMG - Major Gifts

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6TC009 - NH Transfer Student Fund										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
Total Fund: 6TC009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88
Fund: 6TC061 - NH Transfer Student Fund										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6TC061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,450.00	950.00	304.89	1,296.29	0.00	1,296.29	(346.29)	2,178.56	2,178.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	7,600.00	6,600.00	0.00	6,584.70	0.00	6,584.70	15.30	7,785.37	7,785.37
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	2,765.00	0.00	2,765.00	(765.00)	1,775.00	1,775.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.72	0.00	72.72	(72.72)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	30.00	846.37	0.00	846.37	(846.37)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,078.00	778.00	0.00	1,813.45	0.00	1,813.45	(1,035.45)	3,566.35	3,566.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.55	169.55
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,000.00	500.00	0.00	1,435.00	0.00	1,435.00	(935.00)	6,354.64	6,354.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	103.95	103.95
714010	Postage-Off Campus Mail Services	5,900.00	900.00	0.00	412.05	0.00	412.05	487.95	3,510.31	3,510.31
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
717000	Consulting-General	4,000.00	4,000.00	0.00	1,814.85	0.00	1,814.85	2,185.15	5,792.93	5,792.93
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	450.00	450.00	450.00	900.00	(900.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	7,000.00	296.87	5,043.37	0.00	5,043.37	1,956.63	10,552.32	10,552.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	450.00	0.00	0.00	480.20	0.00	480.20	(480.20)	943.32	943.32
Subtotal Account Pool: 71		41,478.00	23,728.00	1,081.76	23,278.00	450.00	23,728.00	0.00	43,829.30	43,829.30
									38,632.61	38,632.61

Org: PCADMG - Major Gifts

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		41,478.00	23,728.00	1,081.76	23,278.00	450.00	23,728.00	0.00	43,829.30	43,829.30
Total Org: PCADMG		41,478.00	23,728.00	1,126.76	31,907.00	450.00	32,357.00	(8,629.00)	44,148.04	44,148.04
									39,057.65	72,636.53

Org: PCADV1 - Office of College Advancement

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.22	1,889.22	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.22	1,889.22	0.00	0.00
Total Fund: 6DCAFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.22	1,889.22	0.00	0.00
Fund: 6DCAIN - Advancmnt Initiatives Discretionary												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	11.66	11.66	0.00	11.66	(11.66)	36.50	36.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.52	1,687.52
710300	Conference Registration Fees	0.00	0.00	(200.00)	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.58	335.58
711100	Supplies-General	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.01	1,140.01	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	168.01	0.00	168.01	(168.01)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,236.36	0.00	1,236.36	(1,236.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	4,326.00	4,326.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	373.25	1,988.78	0.00	1,988.78	(1,988.78)	2,390.00	2,390.00	951.56	951.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.16	127.16	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,274.22	0.00	2,274.22	(2,274.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	184.91	6,671.03	0.00	6,671.03	(6,671.03)	3,990.07	3,990.07	7,300.66	7,300.66
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	466.00	466.00	0.00	466.00	(466.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	466.00	466.00	0.00	466.00	(466.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCAIN		0.00	0.00	650.91	7,537.03	0.00	7,537.03	(7,537.03)	3,990.07	3,990.07	7,300.66	7,300.66
Fund: 6GANSQ - Boyd Campaign: Planetarium												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	12,645.00	0.00	12,645.00	(12,645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	12,645.00	0.00	12,645.00	(12,645.00)	0.00	0.00	0.00	0.00
Total Fund: 6GANSQ		0.00	0.00	0.00	12,645.00	0.00	12,645.00	(12,645.00)	0.00	0.00	0.00	0.00
Fund: 6GCARP - Archives Project Gifts												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	216.88	0.00	216.88	(216.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	216.88	0.00	216.88	(216.88)	0.00	0.00	0.00	0.00

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCARP - Archives Project Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	708.94	0.00	708.94	(708.94)	180.00	180.00	356.98	356.98
710300	Conference Registration Fees	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.95	1,724.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,190.00	0.00	3,190.00	(3,190.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.94	67.94
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,215.94	0.00	4,215.94	(4,215.94)	672.00	672.00	2,179.82	2,179.82
Total Fund: 6GCARP		0.00	0.00	0.00	4,432.82	0.00	4,432.82	(4,432.82)	672.00	672.00	2,179.82	2,179.82
Fund: 6GCCHC - Global Mosaic												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.73	345.73	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	100.00	100.00	275.69	275.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50	1,537.50
713000	Printing & Copying-General	0.00	0.00	0.00	1,305.00	0.00	1,305.00	(1,305.00)	2,109.40	2,109.40	3,358.50	3,358.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.75	381.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,750.00	2,750.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	548.00	548.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,525.00	0.00	3,525.00	(3,525.00)	10,455.13	10,455.13	6,141.44	6,141.44
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,838.06)	0.00	(2,838.06)	2,838.06	(2,598.89)	(2,598.89)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(2,838.06)	0.00	(2,838.06)	2,838.06	(2,598.89)	(2,598.89)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	3,850.00	3,850.00
Total Fund: 6GCCHC		0.00	0.00	0.00	6,686.94	0.00	6,686.94	(6,686.94)	7,856.24	7,856.24	9,991.44	9,991.44
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	27.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	27.40

Org: PCADV1 - Office of College Advancement

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.87	159.87
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	140.40	140.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75	518.75
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	140.40	140.40
Total Fund: 6GCDEP		0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	140.40	140.40
Fund: 6GCDPF - Doris Palmer Fund										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	14,847.98	14,847.98	0.00	14,847.98	(14,847.98)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	14,847.98	14,847.98	0.00	14,847.98	(14,847.98)	0.00	0.00
Total Fund: 6GCDPF		0.00	0.00	14,847.98	14,847.98	0.00	14,847.98	(14,847.98)	0.00	0.00
Fund: 6GCE86 - Anonymous-Computer Science Schol										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00
Total Fund: 6GCE86		0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 6GCE88		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Total Fund: 6GCE91		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
Account Pool: 71 - Support										
711180	Supplies Special Events	0.00	0.00	0.00	3,266.32	0.00	3,266.32	(3,266.32)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,266.32	0.00	3,266.32	(3,266.32)	0.00	0.00

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts												
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	6,250.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	307.50	3,997.50	0.00	3,997.50	(3,997.50)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	6,557.50	78,997.50	0.00	78,997.50	(78,997.50)	250,000.00	250,000.00	0.00	0.00
Total Fund: 6GCE92		0.00	0.00	6,557.50	82,263.82	0.00	82,263.82	(82,263.82)	250,000.00	250,000.00	0.00	0.00
Fund: 6GCE94 - John L Daly Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE94		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Fund: 6GCE98 - Grappone Granite State Scholars												
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	14,625.50	0.00	14,625.50	(14,625.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	14,625.50	0.00	14,625.50	(14,625.50)	0.00	0.00	0.00	0.00
Total Fund: 6GCE98		0.00	0.00	0.00	14,625.50	0.00	14,625.50	(14,625.50)	0.00	0.00	0.00	0.00
Fund: 6GCE99 - Barbara Willey '37												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	6,707.20	6,707.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	6,707.20	6,707.20	0.00	0.00
Total Fund: 6GCE99		0.00	0.00	1,000.00	3,000.00	0.00	3,000.00	(3,000.00)	6,707.20	6,707.20	0.00	0.00
Fund: 6GCRAC - Enterprise Rent-A-Car												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCRAC		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	201,010.00	196,767.81	17,071.43	196,767.68	0.00	196,767.68	0.13	193,974.09	193,974.09	189,971.65	189,971.65
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	154,392.00	153,111.19	16,839.91	153,017.72	0.00	153,017.72	93.47	136,547.79	136,547.79	130,795.50	130,795.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,245.00	1,245.00	138.31	1,315.26	0.00	1,315.26	(70.26)	1,948.65	1,948.65	1,433.58	1,433.58
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00

Org: PCADV1 - Office of College Advancement

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	334.39	676.82	0.00	2,926.01	2,926.01	849.05	849.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,916.00	5,903.00	969.38	2,850.01	0.00	9,528.90	9,528.90	9,032.92	9,032.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.69	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,000.00	9,133.00	1,027.25	9,361.44	0.00	6,214.00	6,214.00	8,446.29	8,446.29
61SNWS	College Work Study	2,000.00	1,367.00	0.00	1,909.86	0.00	2,192.91	2,192.91	1,571.23	1,571.23
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		374,563.00	371,527.00	36,380.67	368,907.48	0.00	353,832.35	353,832.35	342,450.22	342,450.22
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	138,606.78	139,378.16	13,564.55	139,366.03	0.00	122,293.19	122,293.19	112,268.58	112,268.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	121.14	658.80	0.00	1,251.86	1,251.86	979.86	979.86
Subtotal Account Pool: 65		138,606.78	139,378.16	13,685.69	140,024.83	0.00	123,545.05	123,545.05	113,248.44	113,248.44

[illegible]

Org: PCADV1 - Office of College Advancement

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	2,013.00	2,013.00	2,013.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	2,013.00	2,013.00	2,013.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	2,300.66
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	2,300.66
Total Fund: 6U0000		550,369.78	557,128.42	54,595.15	555,156.08	0.00	555,156.08	1,972.34	522,593.10	522,628.88
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	(3,728.00)
71B000	Items Resale	0.00	0.00	0.00	(3,728.00)	0.00	(3,728.00)	3,728.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,728.00	0.00
Total Org: PCADV1		550,369.78	557,128.42	77,651.54	706,395.17	0.00	706,395.17	(149,266.75)	797,576.23	793,884.01

Org: PCCOMM - Institutional Advancement for Comm

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGNAM - PS Name Change												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	294.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	294.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	953.69	7,494.73	0.00	7,494.73	(7,494.73)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	2,939.35	0.00	2,939.35	(2,939.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	368.67	0.00	368.67	(368.67)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,985.00	11,735.34	0.00	11,735.34	(11,735.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,938.69	25,398.09	0.00	25,398.09	(25,398.09)	0.00	0.00	0.00	0.00
Total Fund: 6DGNAM		0.00	0.00	7,732.69	29,192.09	0.00	29,192.09	(29,192.09)	0.00	0.00	0.00	0.00
Fund: 6GCUNI - PS University Transition Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(953.69)	10,332.09	0.00	10,332.09	(10,332.09)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	3,540.00	0.00	3,540.00	(3,540.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,556.00	0.00	2,556.00	(2,556.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(953.69)	16,428.09	0.00	16,428.09	(16,428.09)	0.00	0.00	0.00	0.00
Total Fund: 6GCUNI		0.00	0.00	(953.69)	16,428.09	0.00	16,428.09	(16,428.09)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	142,610.00	146,778.49	15,776.18	146,778.46	0.00	146,778.46	0.03	93,010.00	93,010.00	83,677.60	83,677.60
617F10	Operating Staff	29,475.00	30,096.30	3,229.80	30,096.33	0.00	30,096.33	(0.03)	20,809.62	20,809.62	24,528.65	24,528.65
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.98	1,116.98	2,012.79	2,012.79
Subtotal Account Pool: 61		172,085.00	177,174.79	19,005.98	177,174.79	0.00	177,174.79	0.00	114,936.60	114,936.60	110,219.04	110,219.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,113.15	70,460.03	7,602.40	70,460.93	0.00	70,460.93	(0.90)	42,113.25	42,113.25	37,872.20	37,872.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	93.82	93.82	169.08	169.08
Subtotal Account Pool: 65		67,113.15	70,460.03	7,602.40	70,486.13	0.00	70,486.13	(26.10)	42,207.07	42,207.07	38,041.28	38,041.28

[illegible]

Org: PCCOMM - Institutional Advancement for Comm

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
Subtotal Account Pool: 71		6,352.65	73,201.47	7,285.62	80,487.09	23.91	49,207.62	49,207.62	82,655.43	82,655.43
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500 Budgeted Contingency		2,634.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,634.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006 NonMand Tran Out-General Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	872.00
8O1009 NonMand Tran Out-Int Desig Fnds		0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00	0.00
8O2000 R & R Transfer Out		0.00	0.00	0.00	0.00	0.00	928.38	928.38	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	140.00	0.00	1,068.38	1,068.38	872.00	872.00
Total Fund: 6U0000		294,542.15	32,961.03	7,285.62	328,288.01	2,631.81	207,419.67	207,419.67	231,787.75	231,787.75
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
717200 Other Professional Services-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z10 Other Employee Support-Prof Develop		0.00	0.00	0.00	5,945.00	(5,945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,945.00	(5,945.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	5,945.00	(5,945.00)	0.00	0.00	0.00	0.00
Fund: 6XC001 - Heritage Commons										
Account Pool: 71 - Support										
711100 Supplies-General		1,289.46	0.00	0.00	0.00	1,289.46	(991.00)	(991.00)	2,072.84	2,072.84
7150 Non-Capitalizable Equipment		(3,905.47)	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures		595.93	0.00	0.00	0.00	595.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,020.08)	0.00	0.00	0.00	(2,020.08)	(991.00)	(991.00)	2,072.84	2,072.84
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings		(12,061.92)	0.00	0.00	0.00	(12,061.92)	0.00	0.00	12,061.92	12,061.92
Subtotal Account Pool: 74		2,938.08	0.00	0.00	0.00	2,938.08	0.00	0.00	12,061.92	12,061.92
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8O2000 R & R Transfer Out		(918.00)	0.00	0.00	0.00	(918.00)	0.00	0.00	918.00	918.00
Subtotal Account Pool: 7Z		(918.00)	0.00	0.00	0.00	(918.00)	2,500.00	2,500.00	918.00	918.00
Total Fund: 6XC001		0.00	0.00	0.00	0.00	0.00	1,509.00	1,509.00	15,052.76	15,052.76
Total Org: PCCOMM		294,542.15	39,740.03	7,285.62	379,853.19	(48,933.37)	208,928.67	208,928.67	246,840.51	246,840.51

Org: PCGVRN - Government Relations

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	256.47	0.00	256.47	243.53	728.87	728.87	77.38	77.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	700.00	700.00	0.00	4,296.00	0.00	4,296.00	(3,596.00)	1,994.48	1,994.48	2,636.92	2,636.92
710300	Conference Registration Fees	500.00	500.00	0.00	75.00	0.00	75.00	425.00	525.00	525.00	500.00	500.00
711000	Purchasing Cards	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	135.00	135.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,550.00	0.00	542.19	0.00	542.19	4,007.81	141.43	141.43	0.00	0.00
711162	Supplies-Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	119.00	119.00	280.04	280.04
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	17.00	0.00	17.00	333.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	(225.84)	3,850.00	4,015.00	0.00	4,015.00	(4,240.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,550.00	2,550.00	0.00	1,113.55	0.00	1,113.55	1,436.45	2,562.03	2,562.03	937.28	937.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,500.00	10,824.16	3,850.00	10,817.21	0.00	10,817.21	6.95	6,355.81	6,355.81	4,431.62	4,431.62
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	225.84	0.00	225.84	0.00	225.84	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	225.84	0.00	225.84	0.00	225.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		10,500.00	11,050.00	3,850.00	11,043.05	0.00	11,043.05	6.95	6,355.81	6,355.81	4,431.62	4,431.62
Total Org: PCGVRN		10,500.00	11,050.00	3,850.00	11,043.05	0.00	11,043.05	6.95	6,355.81	6,355.81	4,431.62	4,431.62

Org: PCNSTD - New Student Packet

Org Mgr: Fielding, Retha L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
713000	Printing & Copying-General	40,050.00	40,050.00	14,669.45	40,050.00	0.00	40,050.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,050.00	40,050.00	14,669.45	40,050.00	0.00	40,050.00	0.00	0.00	0.00
Total Fund: 6U0000		40,050.00	40,050.00	14,669.45	40,050.00	0.00	40,050.00	0.00	0.00	0.00
Total Org: PCNSTD		40,050.00	40,050.00	14,669.45	40,050.00	0.00	40,050.00	0.00	0.00	0.00

Org: PCPUB1 - PSC Publications

Org Mgr: Hutchins, Michele B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	7,194.00	7,194.00	0.00	0.00	0.00	7,194.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	7,080.44	1,752.00	6,846.00	0.00	6,846.00	234.44	1,802.86	1,802.86	9,984.47
Subtotal Account Pool: 61	8,794.00	14,274.44	1,752.00	6,846.00	0.00	6,846.00	7,428.44	1,802.86	1,802.86	9,984.47
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	2,805.66	2,865.81	0.00	0.00	0.00	2,865.81	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	147.16	575.05	0.00	575.05	(575.05)	151.44	151.44	838.70
Subtotal Account Pool: 65	2,805.66	2,865.81	147.16	575.05	0.00	575.05	2,290.76	151.44	151.44	838.70
Account Pool: 71 - Support										
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	63,680.00	52,270.00	14,059.52	48,677.16	0.00	48,677.16	3,592.84	52,733.00	52,733.00	53,560.30
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	3,000.00	17,000.00	0.00	16,344.79	0.00	16,344.79	655.21	13,505.38	13,505.38	14,738.23
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	7.60	0.00	7.60	(7.60)	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	4,223.00	7,884.00	706.29	6,689.80	0.00	6,689.80	1,194.20	7,013.38	7,013.38	3,655.17
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	70,903.00	77,154.00	14,765.81	72,021.35	0.00	72,021.35	5,132.65	73,251.76	73,251.76	73,862.70
Total Fund: 6U0000	82,502.66	94,294.25	16,664.97	79,442.40	0.00	79,442.40	14,851.85	75,206.06	75,206.06	84,685.87
Total Org: PCPUB1	82,502.66	94,294.25	16,664.97	79,442.40	0.00	79,442.40	14,851.85	75,206.06	75,206.06	84,685.87

Org: PCPUBR - Public Relations

Org Mgr: Hutchins, Michele B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	251,520.00	258,684.37	27,800.15	258,684.26	0.00	258,684.26	0.11	237,941.61	237,941.61	162,713.25	162,713.25
617F10	Operating Staff	25,048.00	12,237.60	0.00	8,370.27	0.00	8,370.27	3,867.33	22,352.16	22,352.16	18,894.72	18,894.72
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49	48.49	91.54	91.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,200.00	1,145.50	5,377.73	0.00	5,377.73	(177.73)	6,597.20	6,597.20	4,797.88	4,797.88
61SNSH	Student Labor	4,000.00	4,000.00	321.37	4,592.90	0.00	4,592.90	(592.90)	5,581.65	5,581.65	1,235.00	1,235.00
61SNWS	College Work Study	700.00	700.00	(80.34)	659.95	0.00	659.95	40.05	817.74	817.74	640.69	640.69
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		286,268.00	282,821.97	29,186.68	279,685.11	0.00	279,685.11	3,136.86	274,038.85	274,038.85	188,373.08	188,373.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,861.52	107,924.76	11,120.04	106,366.85	0.00	106,366.85	1,557.91	96,308.82	96,308.82	63,562.94	63,562.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.23	619.75	0.00	619.75	(619.75)	617.03	617.03	410.70	410.70
Subtotal Account Pool: 65		107,861.52	107,924.76	11,216.27	106,986.60	0.00	106,986.60	938.16	96,925.85	96,925.85	63,973.64	63,973.64

Org: PCPUBR - Public Relations

Org Mgr: Hutchins, Michele B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	122.00	270.65	0.00	270.65	229.35	335.60	335.60	496.33	496.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	2,555.00	0.00	1,643.58	0.00	1,643.58	911.42	1,411.88	1,411.88	1,398.83	1,398.83
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	545.00	210.00	454.00	0.00	454.00	91.00	1,649.00	1,649.00	929.00	929.00
710305	Registration Fees-Other	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	132.99	132.99	0.00	132.99	(132.99)	156.19	156.19	678.15	678.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,500.00	3,800.74	4,439.66	0.00	4,439.66	2,060.34	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	4,600.00	521.89	4,688.54	0.00	4,688.54	(88.54)	4,531.30	4,531.30	3,997.05	3,997.05
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	261.23	0.00	261.23	538.77	286.25	286.25	301.61	301.61
711160	Supplies-Books	400.00	400.00	0.00	159.46	0.00	159.46	240.54	70.00	70.00	107.80	107.80
711162	Supplies-Office Supplies	2,000.00	2,000.00	0.00	2,185.88	0.00	2,185.88	(185.88)	3,764.35	3,764.35	2,324.20	2,324.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,300.00	0.00	652.75	0.00	652.75	647.25	1,104.30	1,104.30	1,642.16	1,642.16
713005	Printing & Copying-Campus	2,500.00	2,500.00	44.88	643.62	0.00	643.62	1,856.38	2,353.52	2,353.52	653.86	653.86
713010	Printing & Copying-Publications	3,800.00	5,710.00	285.00	5,430.00	0.00	5,430.00	280.00	6,046.25	6,046.25	3,596.30	3,596.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,200.00	3,200.00	344.93	3,615.30	0.00	3,615.30	(415.30)	3,163.89	3,163.89	2,559.88	2,559.88
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,380.00	4,880.00	2,516.00	7,018.46	0.00	7,018.46	(2,138.46)	7,757.09	7,757.09	9,586.09	9,586.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	469.00	0.00	469.00	(469.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	87.90	0.00	87.90	(87.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	71.25	71.25	289.00	289.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	717.00	717.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	13.00	888.90	0.00	888.90	111.10	2,058.79	2,058.79	735.50	735.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	345.87	4,123.50	0.00	4,123.50	(4,123.50)	3,662.90	3,662.90	3,662.96	3,662.96
718016	Telecom-Usage (Tolls)	0.00	0.00	74.60	1,124.23	0.00	1,124.23	(1,124.23)	1,001.23	1,001.23	1,155.13	1,155.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	800.00	123.75	775.20	0.00	775.20	24.80	601.39	601.39	370.61	370.61
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	1,888.02	0.00	1,888.02	(1,088.02)	560.00	560.00	130.00	130.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	39.00	338.23	0.00	338.23	161.77	291.82	291.82	440.75	440.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,170.00	44,080.00	8,799.65	41,544.05	0.00	41,544.05	2,535.95	41,477.00	41,477.00	35,772.21	35,772.21

Org: PCPUBR - Public Relations

Org Mgr: Hutchins, Michele B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
429,299.52	434,826.73	49,202.60	428,215.76	0.00	428,215.76	6,610.97	412,441.70	412,441.70	288,118.93	288,118.93
Total Org: PCPUBR										
429,299.52	434,826.73	49,202.60	428,215.76	0.00	428,215.76	6,610.97	412,441.70	412,441.70	288,118.93	288,118.93

Org: PHSPIN - Sports Information

Org Mgr: Fielding, Retha L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	38,470.00	39,601.57	4,256.64	39,601.58	0.00	39,601.58	(0.01)	38,470.00	38,470.00	36,990.00	36,990.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	540.00	0.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	1,460.00	0.00	1,172.50	0.00	1,172.50	287.50	2,757.86	2,757.86	1,670.43	1,670.43	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	10,500.00	10,500.00	414.00	8,531.50	0.00	8,531.50	1,968.50	11,593.25	11,593.25	9,667.39	9,667.39	
61SNWS	College Work Study	500.00	500.00	(103.80)	710.58	0.00	710.58	(210.58)	409.50	409.50	881.16	881.16	
Subtotal Account Pool: 61		51,470.00	52,601.57	4,566.84	50,614.06	0.00	50,614.06	1,987.51	53,230.61	53,230.61	49,208.98	49,208.98	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	15,003.30	15,775.72	1,702.65	15,775.98	0.00	15,775.98	(0.26)	14,233.83	14,233.83	12,946.52	12,946.52	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	143.85	0.00	143.85	(143.85)	231.67	231.67	140.31	140.31	
Subtotal Account Pool: 65		15,003.30	15,775.72	1,702.65	15,919.83	0.00	15,919.83	(144.11)	14,465.50	14,465.50	13,086.83	13,086.83	
Account Pool: 71 - Support													
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	2,000.00	2,000.00	504.40	1,327.22	0.00	1,327.22	672.78	2,839.72	2,839.72	1,162.76	1,162.76	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.05	518.05	0.00	0.00	
710200	Foreign Travel	0.00	0.00	547.64	547.64	0.00	547.64	(547.64)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	150.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	200.00	200.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	330.00	0.00	36.00	0.00	36.00	294.00	15.00	15.00	0.00	0.00	
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.95	647.95	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	2,725.00	2,725.00	0.00	2,470.89	0.00	2,470.89	254.11	2,034.32	2,034.32	2,717.94	2,717.94	
713005	Printing & Copying-Campus	2,000.00	2,000.00	105.04	1,797.52	0.00	1,797.52	202.48	1,880.04	1,880.04	2,020.92	2,020.92	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	500.00	500.00	2.40	290.12	0.00	290.12	209.88	364.56	364.56	409.66	409.66	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	97.45	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	4,250.00	4,250.00	467.64	2,453.67	0.00	2,453.67	1,796.33	2,766.86	2,766.86	3,143.84	3,143.84	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	3,000.00	3,000.00	15.95	191.40	0.00	191.40	2,808.60	165.40	165.40	166.00	166.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	138.00	1,644.00	0.00	1,644.00	(1,644.00)	1,512.00	1,512.00	1,619.45	1,619.45	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71	13.71	
718016	Telecom-Usage (Tolls)	0.00	0.00	110.82	1,104.60	0.00	1,104.60	(1,104.60)	1,498.76	1,498.76	1,314.07	1,314.07	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	263.98	0.00	263.98	36.02	200.00	200.00	289.18	289.18	
719100	Membership Dues & Fees	60.00	60.00	0.00	110.00	0.00	110.00	(50.00)	110.00	110.00	12.95	12.95	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		15,260.00	15,590.00	1,891.89	12,387.04	0.00	12,387.04	3,202.96	14,152.16	14,152.16	13,754.43	13,754.43	
Total Fund: 6U0000		81,733.30	83,967.29	8,161.38	78,920.93	0.00	78,920.93	5,046.36	81,848.27	81,848.27	76,050.24	76,050.24	
Total Org: PHSPIN		81,733.30	83,967.29	8,161.38	78,920.93	0.00	78,920.93	5,046.36	81,848.27	81,848.27	76,050.24	76,050.24	

Org: PSAD02 - Admissions Publications

Org Mgr: Landry, Judith A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	7.18	7.18	218.25	218.25
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	143,064.00	143,064.00	0.00	0.00	0.00	0.00	143,064.00	1,895.25	1,895.25	129,155.14	129,155.14
713010	Printing & Copying-Publications	0.00	35,127.00	0.00	127,764.00	0.00	127,764.00	(92,637.00)	186,926.21	186,926.21	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	105.41	5,986.54	0.00	5,986.54	(5,986.54)	5,543.78	5,543.78	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,228.00	1,228.00	532.50	532.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	19.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.95	315.95	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	7,380.00	0.00	7,380.00	2,620.00	0.00	0.00	9,765.00	9,765.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		156,064.00	166,191.00	105.41	141,130.54	0.00	141,130.54	25,060.46	195,936.23	195,936.23	139,670.89	139,670.89
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		156,064.00	191,191.00	105.41	166,130.54	0.00	166,130.54	25,060.46	195,936.23	195,936.23	139,670.89	139,670.89
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	48,000.00	0.00	48,000.00	(48,000.00)	0.00	(48,000.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	70,007.00	71,847.00	0.00	71,847.00	(71,847.00)	48,000.00	48,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	70,007.00	119,847.00	0.00	119,847.00	(119,847.00)	48,000.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	70,007.00	119,847.00	0.00	119,847.00	(119,847.00)	48,000.00	0.00	0.00	0.00
Total Org: PSAD02		156,064.00	191,191.00	70,112.41	285,977.54	0.00	285,977.54	(94,786.54)	243,936.23	195,936.23	139,670.89	139,670.89
Total Org Lvl 3: PCCXXX		2,272,175.36	2,410,164.00	352,580.62	2,907,313.13	19,515.62	2,926,828.75	(516,664.75)	2,550,231.70	2,496,854.17	2,059,114.83	2,092,693.71

Org: PBBS01 - Building Services

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,680.00	45,995.04	4,943.82	45,995.03	0.00	45,995.03	0.01	44,680.00	44,680.00	42,540.00	42,540.00
617F10	Operating Staff	918,763.00	867,545.96	93,562.76	858,911.17	0.00	858,911.17	8,634.79	805,888.75	805,888.75	764,297.41	764,297.41
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	825.00	825.00
617PLG	Operating Staff-Longevity	16,536.00	16,536.00	2,066.19	17,896.17	0.00	17,896.17	(1,360.17)	14,494.08	14,494.08	12,993.45	12,993.45
617PSB	Operating Staff-Stand-By Pay	0.00	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	524.00	0.00	524.00	0.00	524.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,500.00	10,080.00	1,281.09	10,285.43	0.00	10,285.43	(205.43)	13,932.31	13,932.31	11,582.71	11,582.71
61CPHS	[NSH] Non-Status - Shift	8,000.00	8,000.00	191.30	2,344.18	0.00	2,344.18	5,655.82	2,057.40	2,057.40	3,328.61	3,328.61
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	60,500.00	60,500.00	5,500.94	53,973.74	0.00	53,973.74	6,526.26	31,327.88	31,327.88	51,893.06	51,893.06
61SNSH	Student Labor	5,000.00	5,000.00	1,183.00	1,976.00	0.00	1,976.00	3,024.00	3,493.00	3,493.00	2,712.63	2,712.63
61SNWS	College Work Study	300.00	300.00	0.00	180.56	0.00	180.56	119.44	0.00	0.00	126.13	126.13
Subtotal Account Pool: 61		1,060,279.00	1,014,593.00	108,729.10	992,198.28	0.00	992,198.28	22,394.72	916,228.42	916,228.42	890,299.00	890,299.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	375,742.77	363,945.31	39,402.64	360,551.38	0.00	360,551.38	3,393.93	314,710.52	314,710.52	282,393.20	282,393.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	759.39	7,151.85	0.00	7,151.85	(7,151.85)	5,221.95	5,221.95	6,772.17	6,772.17
Subtotal Account Pool: 65		375,742.77	363,945.31	40,162.03	367,703.23	0.00	367,703.23	(3,757.92)	319,932.47	319,932.47	289,165.37	289,165.37

[illegible]

Org: PBBS01 - Building Services

Org Mgr: Shippee, Ellen M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	1,531,021.77	1,475,093.31	153,679.13	1,458,840.31	0.00	1,458,840.31	16,253.00	1,339,042.85	1,339,042.85	1,283,183.68	1,283,183.68
Total Org: PBBS01	1,531,021.77	1,475,093.31	153,679.13	1,458,840.31	0.00	1,458,840.31	16,253.00	1,339,042.85	1,339,042.85	1,283,183.68	1,283,183.68

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
710000	In-State Travel	300.00	600.00	0.00	206.40	0.00	206.40	393.60	406.88	406.88	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	
710300	Conference Registration Fees	1,000.00	600.00	32.00	295.28	0.00	295.28	304.72	863.06	863.06	0.00	0.00	
711100	Supplies-General	1,395.00	1,500.00	87.80	3,381.17	0.00	3,381.17	(1,881.17)	6,463.42	6,463.42	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711136	Supplies-Tools	350.00	645.00	0.00	0.00	0.00	0.00	645.00	91.67	91.67	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	64.99	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	40.00	729.90	0.00	729.90	(729.90)	90.00	90.00	0.00	0.00	
719100	Membership Dues & Fees	1,530.00	2,120.00	0.00	1,033.96	0.00	1,033.96	1,086.04	831.72	831.72	0.00	0.00	
Subtotal Account Pool: 71		4,575.00	5,465.00	159.80	5,646.71	0.00	5,646.71	(181.71)	8,893.78	8,893.78	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 78 - Utilities													
780Z55	Other Utilities-HazardousWaste Disp	1,600.00	2,247.00	1,810.73	2,820.38	0.00	2,820.38	(573.38)	952.36	952.36	0.00	0.00	
780Z60	Other Utilities-Recycling	4,075.00	2,538.00	416.00	1,445.81	0.00	1,445.81	1,092.19	281.87	281.87	0.00	0.00	
Subtotal Account Pool: 78		5,675.00	4,785.00	2,226.73	4,266.19	0.00	4,266.19	518.81	1,234.23	1,234.23	0.00	0.00	
Total Fund: 6U0000		10,250.00	10,250.00	2,386.53	9,912.90	0.00	9,912.90	337.10	10,128.01	10,128.01	0.00	0.00	
Total Org: PBEHS1		10,250.00	10,250.00	2,386.53	9,912.90	0.00	9,912.90	337.10	10,128.01	10,128.01	0.00	0.00	

Org: PBGR01 - Grounds

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	10.50	10.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	10.50	10.50
Total Fund: 6DBTRV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	10.50	10.50
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,960.00	38,050.00	4,089.93	38,050.08	0.00	38,050.08	(0.08)	36,763.82	36,763.82	33,709.86	33,709.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	237,273.00	242,801.48	23,777.60	240,034.34	0.00	240,034.34	2,767.14	236,016.04	236,016.04	224,731.33	224,731.33
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	3,018.86	3,018.86	394.95	3,658.33	0.00	3,658.33	(639.47)	2,791.18	2,791.18	2,663.94	2,663.94
617PSB	Operating Staff-Stand-By Pay	0.00	74.00	0.00	74.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,500.00	13,500.00	710.05	12,809.89	0.00	12,809.89	690.11	20,115.53	20,115.53	8,694.24	8,694.24
61CPHS	[NSH] Non-Status - Shift	0.00	98.00	12.00	102.00	0.00	102.00	(4.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.44	7,268.44	7,605.15	7,605.15
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	33.13	0.00	33.13	(33.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	12,716.75	0.00	12,716.75	(7,216.75)	9,115.13	9,115.13	4,528.00	4,528.00
61SNWS	College Work Study	800.00	800.00	0.00	1,013.60	0.00	1,013.60	(213.60)	595.14	595.14	708.42	708.42
Subtotal Account Pool: 61		293,051.86	303,842.34	28,984.53	308,492.12	0.00	308,492.12	(4,649.78)	312,665.28	312,665.28	283,140.94	283,140.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106,950.87	111,880.26	11,147.01	110,773.16	0.00	110,773.16	1,107.10	100,928.55	100,928.55	90,454.51	90,454.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.84	1,398.16	0.00	1,398.16	(1,398.16)	2,534.77	2,534.77	1,634.96	1,634.96
Subtotal Account Pool: 65		106,950.87	111,880.26	11,240.85	112,171.32	0.00	112,171.32	(291.06)	103,463.32	103,463.32	92,089.47	92,089.47

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	42.40	0.00	42.40	57.60	251.51	251.51	421.87	421.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.31	34.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	37.44	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	600.00	564.23	564.23	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	884.00	884.00	822.40	822.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.71	1,025.71	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	16,744.00	1,652.50	10,235.47	0.00	10,235.47	6,508.53	9,154.12	9,154.12	9,652.45	9,652.45
425.00	425.00	0.00	132.97	0.00	132.97	292.03	(505.86)	(505.86)	0.00	0.00
4,000.00	4,000.00	0.00	3,699.99	0.00	3,699.99	300.01	7,954.76	7,954.76	2,078.80	2,078.80
2,000.00	2,000.00	297.28	6,754.70	0.00	6,754.70	(4,754.70)	1,869.94	1,869.94	1,487.61	1,487.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	445.93	445.93	920.00	920.00
1,000.00	4,000.00	0.00	4,074.61	0.00	4,074.61	(74.61)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6.28	0.00	6.28	(6.28)	60.60	60.60	0.00	0.00
0.00	0.00	351.94	653.30	0.00	653.30	(653.30)	3,122.99	3,122.99	1,896.01	1,896.01
0.00	0.00	3.03	177.45	0.00	177.45	(177.45)	528.50	528.50	417.11	417.11
0.00	0.00	0.00	2.98	0.00	2.98	(2.98)	10.43	10.43	16.72	16.72
0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	314.27	0.00	314.27	(314.27)	68.37	68.37	25.93	25.93
2,500.00	2,500.00	0.00	2,660.19	0.00	2,660.19	(160.19)	1,411.33	1,411.33	1,825.06	1,825.06
28,000.00	29,500.00	813.29	33,657.39	0.00	33,657.39	(4,157.39)	32,071.72	32,071.72	27,059.96	27,059.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.27	87.27	796.59	796.59
0.00	0.00	31.36	62.72	0.00	62.72	(62.72)	84.99	84.99	0.00	0.00
0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
7,500.00	7,500.00	10.52	9,186.16	0.00	9,186.16	(1,686.16)	4,340.80	4,340.80	7,737.36	7,737.36
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	112.50	112.50
0.00	0.00	0.00								

Org: PBGR01 - Grounds

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	5,629.00	5,629.00	0.00	5,629.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5,629.00	5,629.00	0.00	5,629.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
487,027.73	511,620.60	44,190.75	508,694.69	0.00	508,694.69	2,925.91	501,846.53	501,846.53	455,232.87	455,232.87
Total Org: PBGR01										
487,027.73	511,620.60	44,190.75	508,694.69	0.00	508,694.69	2,925.91	501,853.53	501,853.53	455,243.37	455,243.37

Org: PBGR02 - Landscaping

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.26	238.26	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	427.01	0.00	427.01	(427.01)	2,331.00	2,331.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	427.01	0.00	427.01	(427.01)	2,569.26	2,569.26	0.00	0.00
Total Fund: 6GBLAN		0.00	0.00	0.00	427.01	0.00	427.01	(427.01)	2,569.26	2,569.26	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	59.00	69.42	128.27	0.00	128.27	(69.27)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	7,251.50	27,487.51	0.00	27,487.51	(4,487.51)	10,766.23	10,766.23	15,799.14	15,799.14
Subtotal Account Pool: 61		23,000.00	23,059.00	7,320.92	27,615.78	0.00	27,615.78	(4,556.78)	10,766.23	10,766.23	15,799.14	15,799.14
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	614.94	2,319.66	0.00	2,319.66	(2,319.66)	904.37	904.37	1,327.13	1,327.13
Subtotal Account Pool: 65		0.00	0.00	614.94	2,319.66	0.00	2,319.66	(2,319.66)	904.37	904.37	1,327.13	1,327.13
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	63.88	63.88	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.87	1,861.87	2,819.50	2,819.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	3,096.00	2,105.94	3,546.49	0.00	3,546.49	(450.49)	5,183.98	5,183.98	2,864.19	2,864.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	20.00	20.00
711136	Supplies-Tools	500.00	500.00	0.00	225.92	0.00	225.92	274.08	162.25	162.25	25.14	25.14
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99	23.99	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,400.00	1,400.00	0.00	880.00	0.00	880.00	520.00	474.00	474.00	1,851.25	1,851.25
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	143.90	143.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	200.00	0.00	191.00	0.00	191.00	9.00	85.00	85.00	85.00	85.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	5,196.00	2,105.94	4,868.41	0.00	4,868.41	327.59	8,202.97	8,202.97	7,908.98	7,908.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		33,000.00	28,255.00	10,041.80	34,803.85	0.00	34,803.85	(6,548.85)	19,873.57	19,873.57	25,035.25	25,035.25

Total Org: PBGR02	33,000.00	28,255.00	10,041.80	35,230.86	0.00	35,230.86	(6,975.86)	22,442.83	22,442.83	25,035.25	25,035.25

Org: PBGR03 - Grounds Fields

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.66	126.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	8,066.00	2,418.59	11,778.90	0.00	11,778.90	(3,712.90)	1,925.95	1,925.95	5,760.25	5,760.25
711136	Supplies-Tools	500.00	500.00	0.00	494.97	0.00	494.97	5.03	27.31	27.31	336.24	336.24
711138	Supplies-Parts	500.00	500.00	12.48	69.38	0.00	69.38	430.62	921.65	921.65	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,500.00	9,000.00	3,590.00	6,821.88	81.82	6,903.70	2,096.30	1,200.00	1,200.00	3,733.06	3,733.06
716012	Maint & Repairs-Painting	1,500.00	2,804.00	500.50	3,952.50	0.00	3,952.50	(1,148.50)	1,034.58	1,034.58	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	33.24	0.00	0.00
716021	Maint & Repairs-Equipment	18,000.00	8,228.00	1,480.60	6,362.11	0.00	6,362.11	1,865.89	790.73	790.73	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	64.15	4,259.10	0.00	4,259.10	(1,259.10)	2,270.87	2,270.87	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,500.00	95.00	1,900.00	0.00	1,900.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.07	19.07
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,000.00	34,598.00	8,161.32	35,638.84	81.82	35,720.66	(1,122.66)	8,204.33	8,204.33	10,095.28	10,095.28
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	7,272.00	7,272.00	7,272.00	0.00	7,272.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	7,272.00	7,272.00	7,272.00	0.00	7,272.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		45,000.00	41,870.00	15,433.32	42,910.84	81.82	42,992.66	(1,122.66)	8,204.33	8,204.33	10,095.28	10,095.28
Total Org: PBGR03		45,000.00	41,870.00	15,433.32	42,910.84	81.82	42,992.66	(1,122.66)	8,204.33	8,204.33	10,095.28	10,095.28

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	41,100.00	42,995.81	4,637.11	42,995.85	0.00	42,995.85	(0.04)	31,141.50	31,141.50	35,664.37	35,664.37	
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	694,518.00	682,851.99	74,886.13	684,129.81	0.00	684,129.81	(1,277.82)	681,097.76	681,097.76	632,502.32	632,502.32	
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,194.00	
617PLG	Operating Staff-Longevity	20,804.70	20,804.70	2,611.31	24,612.47	0.00	24,612.47	(3,807.77)	24,132.32	24,132.32	19,201.87	19,201.87	
617PSB	Operating Staff-Stand-By Pay	0.00	1,459.00	380.08	1,647.08	0.00	1,647.08	(188.08)	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	0.00	608.00	0.00	419.00	0.00	419.00	189.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	7,000.00	9,917.68	1,588.37	10,021.53	0.00	10,021.53	(103.85)	15,770.66	15,770.66	13,799.18	13,799.18	
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	133.63	1,259.20	0.00	1,259.20	(59.20)	1,522.20	1,522.20	982.96	982.96	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	9,000.00	1,042.00	3,920.00	0.00	3,920.00	5,080.00	0.00	0.00	2,080.00	2,080.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		774,622.70	768,837.18	85,278.63	769,004.94	0.00	769,004.94	(167.76)	753,664.44	753,664.44	705,424.70	705,424.70	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	286,891.02	289,149.46	31,809.27	289,682.74	0.00	289,682.74	(533.28)	263,528.51	263,528.51	233,858.42	233,858.42	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	483.52	3,518.25	0.00	3,518.25	(3,518.25)	3,479.83	3,479.83	3,129.61	3,129.61	
Subtotal Account Pool: 65		286,891.02	289,149.46	32,292.79	293,200.99	0.00	293,200.99	(4,051.53)	267,008.34	267,008.34	236,988.03	236,988.03	

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	300.00	300.00	0.00	384.30	0.00	384.30	(84.30)	252.80	252.80	188.84	188.84
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.75	50.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	499.00	0.00	499.00	1.00	290.00	290.00	354.00	354.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.67	289.67	9.18	9.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,631.00	94.34	94.34	0.00	94.34	2,536.66	31,793.73	31,793.73	56,636.36	56,636.36
711108	Supplies-Subscription,Newspaper,Mag	750.00	550.00	0.00	158.40	0.00	158.40	391.60	722.20	722.20	0.00	0.00
711136	Supplies-Tools	5,000.00	7,060.00	358.50	7,912.37	0.00	7,912.37	(852.37)	12,409.59	12,409.59	3,243.93	3,243.93
711138	Supplies-Parts	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	335.22	335.22	1,022.53	1,022.53
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.77	89.77	112.79	112.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	10.22	10.22
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,500.00	1,500.00	0.00	521.52	0.00	521.52	978.48	1,367.99	1,367.99	0.00	0.00
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	370.00	0.00	370.00	430.00	711.31	711.31	1,007.00	1,007.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,977.70	1,977.70	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	18,000.00	19,000.00	1,538.36	21,232.95	0.00	21,232.95	(2,232.95)	16,290.38	16,290.38	67,252.34	67,252.34
716003	Maint & Repairs-Carpentry	33,000.00	33,000.00	3,347.82	40,862.45	0.00	40,862.45	(7,862.45)	23,346.04	23,346.04	18,883.59	18,883.59
716006	Maint & Repairs-Electrical	38,000.00	37,239.00	1,734.93	31,190.01	0.00	31,190.01	6,048.99	37,268.32	37,268.32	34,528.52	34,528.52
716009	Maint & Repairs-Locks	9,875.00	9,875.00	673.49	8,561.99	0.00	8,561.99	1,313.01	8,415.19	8,415.19	5,885.77	5,885.77
716012	Maint & Repairs-Painting	18,000.00	18,000.00	3,873.58	20,874.27	0.00	20,874.27	(2,874.27)	20,245.40	20,245.40	12,489.98	12,489.98
716015	Maint & Repairs-Plumbing	38,000.00	38,000.00	2,865.06	46,984.91	0.00	46,984.91	(8,984.91)	36,542.03	36,542.03	28,565.87	28,565.87
716018	Maint & Repairs-Maint Agreements	30,000.00	30,000.00	2,446.49	27,922.57	0.00	27,922.57	2,077.43	27,972.50	27,972.50	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	188.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	30,000.00	30,000.00	984.17	29,034.44	0.00	29,034.44	965.56	24,243.97	24,243.97	23,406.11	23,406.11
716042	Maint & Repairs-Glass	14,000.00	13,000.00	1,284.26	11,252.91	0.00	11,252.91	1,747.09	4,205.94	4,205.94	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	2,500.00	3,261.00	852.89	4,983.24	0.00	4,983.24	(1,722.24)	2,493.81	2,493.81	2,386.33	2,386.33
716051	Maint & Repairs-Heating	14,000.00	14,000.00	724.73	21,309.42	0.00	21,309.42	(7,309.42)	15,868.59	15,868.59	15,519.14	15,519.14
716054	Maint & Repairs-Mechanical	12,000.00	12,000.00	872.32	8,666.78	0.00	8,666.78	3,333.22	4,451.57	4,451.57	1,804.49	1,804.49
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.44	272.44	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	55.44	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	86.80	4,358.00	0.00	4,358.00	1,642.00	3,132.26	3,132.26	7,798.18	7,798.18
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00	250.00	250.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.73	102.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	424.50	0.00	424.50	375.50	617.77	617.77	586.76	586.76
719100	Membership Dues & Fees	1,000.00	1,000.00	325.00	1,060.00	0.00	1,060.00	(60.00)	834.96	834.96	933.75	933.75
71C110	Advertsing-Print	0.00	200.00	0.00	151.96	0.00	151.96	48.04	106.75	106.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		282,975.00	285,666.00	22,062.74	288,949.33	0.00	288,949.33	(3,283.33)	277,724.32	277,724.32	282,929.68	282,929.68

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,500.00	25.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Account Pool: 78 - Utilities										
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58
Total Fund: 6U0000		1,346,988.72	1,343,677.64	139,634.16	1,351,180.26	0.00	1,351,180.26	(7,502.62)	1,298,397.10	1,298,397.10
Total Org: PBMT01		1,346,988.72	1,343,677.64	139,634.16	1,351,180.26	0.00	1,351,180.26	(7,502.62)	1,298,397.10	1,298,397.10

Org: PBMTE1 - Maintenance Charges/PPOM

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
7600 Internal Allocations	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000 Internal Allocations	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,739,153.02)	(1,739,153.02)
760004 Int Alloc-Maintenance-PPOM	(3,909,010.00)(3,909,010.00)	(325,751.00)	(3,909,010.00)	0.00	(3,909,010.00)	0.00	(3,651,931.00)	(3,651,931.00)	(1,739,152.98)	(1,739,152.98)
Subtotal Account Pool: 76	(3,909,010.00)(3,909,010.00)	(325,751.00)	(3,909,010.00)	0.00	(3,909,010.00)	0.00	(3,651,931.00)	(3,651,931.00)	(3,478,306.00)	(3,478,306.00)
Total Fund: 6U0000										
	(3,909,010.00)(3,909,010.00)	(325,751.00)	(3,909,010.00)	0.00	(3,909,010.00)	0.00	(3,651,931.00)	(3,651,931.00)	(3,478,306.00)	(3,478,306.00)
Total Org: PBMTE1										
	(3,909,010.00)(3,909,010.00)	(325,751.00)	(3,909,010.00)	0.00	(3,909,010.00)	0.00	(3,651,931.00)	(3,651,931.00)	(3,478,306.00)	(3,478,306.00)

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,092.67	1,558.76	0.00	1,558.76	(1,558.76)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.50	552.07	0.00	552.07	(552.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,180.00	59,620.20	1,785.25	60,692.62	0.00	60,692.62	(1,072.42)	48,152.17	48,152.17	37,525.53	37,525.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.13	99.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	0.00	0.00
Subtotal Account Pool: 61		59,180.00	59,620.20	2,879.42	62,803.45	0.00	62,803.45	(3,183.25)	48,202.42	48,202.42	37,624.66	37,624.66
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,972.00	4,972.00	241.87	5,275.50	0.00	5,275.50	(303.50)	4,044.78	4,044.78	3,152.13	3,152.13
Subtotal Account Pool: 65		4,972.00	4,972.00	241.87	5,275.50	0.00	5,275.50	(303.50)	4,044.78	4,044.78	3,152.13	3,152.13
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	66.55	2,361.47	0.00	2,361.47	(1,861.47)	572.80	572.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4.50	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.82	61.82	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	78.50	78.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	559.80	(915.00)	56.58	0.00	56.58	503.22	869.03	869.03	28.00	28.00
711136	Supplies-Tools	0.00	0.00	0.00	138.11	0.00	138.11	(138.11)	38.03	38.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	296.20	0.00	296.20	203.80	332.30	332.30	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.80	603.80	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	6,380.00	6,224.00	0.00	0.00	0.00	0.00	6,224.00	3.67	3.67	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	1.21	0.00	1.21	(1.21)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	15,000.00	101.00	19,921.75	0.00	19,921.75	(4,921.75)	7,876.41	7,876.41	7,955.04	7,955.04
717200	Other Professional Services-General	450.00	650.00	0.00	474.87	0.00	474.87	175.13	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	64.79	0.00	64.79	(64.79)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,557.90	0.00	1,557.90	(1,557.90)	372.24	372.24	0.00	0.00
Subtotal Account Pool: 71		19,830.00	23,433.80	(742.95)	24,913.38	0.00	24,913.38	(1,479.58)	10,842.20	10,842.20	8,083.04	8,083.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PBPA02 - Shuttle Service

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,649.00	14,649.00	1,221.00	14,649.00	0.00	12,193.00	12,193.00	10,476.00	10,476.00
Subtotal Account Pool: 76		14,649.00	14,649.00	1,221.00	14,649.00	0.00	12,193.00	12,193.00	10,476.00	10,476.00
Account Pool: 79 - Reserves - Budget Only										
790025	Budgeted Add to Reserve	15,000.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		25,000.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	73,363.00	9,857.00	73,362.48	0.00	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	73,363.00	9,857.00	73,362.48	0.52	60,200.00	60,200.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		123,631.00	183,488.00	13,456.34	181,003.81	0.00	180,182.40	180,182.40	59,335.83	59,335.83
Fund: 6DBTRV - PSC Travel Bureau										
Account Pool: 71 - Support										
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	160.49	160.49	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	160.49	160.49	0.00	0.00
Total Fund: 6DBTRV		0.00	0.00	0.00	0.00	0.00	160.49	160.49	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBPA02		123,631.00	183,488.00	13,456.34	181,003.81	0.00	180,342.89	180,342.89	59,335.83	59,335.83

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99	449.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	257.00	257.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	257.00	257.00	845.99	845.99
Total Fund: 6DBCMP		0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	257.00	257.00	845.99	845.99
Fund: 6DBPRY - Gift Property												
Account Pool: 71 - Support												
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00	3,853.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,199.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	2,230.00	5,057.00	0.00	5,057.00	(5,057.00)	5,105.00	5,105.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,230.00	5,057.00	0.00	5,057.00	(5,057.00)	5,105.00	5,105.00	5,052.00	5,052.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(66.36)	0.00	(66.36)	66.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(66.36)	0.00	(66.36)	66.36	0.00	0.00	0.00	0.00
Total Fund: 6DBPRY		0.00	0.00	2,230.00	4,990.64	0.00	4,990.64	(4,990.64)	5,105.00	5,105.00	5,052.00	5,052.00
Fund: 6DBSPC - Space Inventory												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.18	2,313.18	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.18	2,313.18	0.00	0.00
Total Fund: 6DBSPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.18	2,313.18	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	167,540.00	172,473.59	18,538.79	172,473.73	0.00	172,473.73	(0.14)	167,540.00	167,540.00	173,532.94	173,532.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	190,342.00	197,843.15	21,265.22	197,981.32	0.00	197,981.32	(138.17)	181,324.00	181,324.00	146,123.60	146,123.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
617PLG	Operating Staff-Longevity	4,030.20	4,030.20	801.33	7,676.42	0.00	7,676.42	(3,646.22)	7,460.28	7,460.28	3,599.36	3,599.36
61CPBN	Bonus & Recruitment	0.00	1,780.00	0.00	1,780.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	200.00	864.00	0.00	614.39	0.00	614.39	249.61	0.00	0.00	252.66	252.66
61CPHS	[NSH] Non-Status - Shift	0.00	406.00	46.17	412.36	0.00	412.36	(6.36)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	9,000.0021,300.00	1,055.25	13,916.67	0.00	13,916.67	7,383.33	12,851.19	12,851.19	12,232.30	12,232.30
61SNSH Student Labor	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25	1,212.25
61SNWS College Work Study	40.0040.00	0.00	0.00	0.00	0.00	40.00	120.76	120.76	0.00	0.00
Subtotal Account Pool: 61	371,152.20398,736.94	41,706.76	394,854.89	0.00	394,854.89	3,882.05	369,590.23	369,590.23	336,953.11	336,953.11
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	139,573.98147,519.73	15,921.60	147,577.60	0.00	147,577.60	(57.87)	129,079.59	129,079.59	111,879.93	111,879.93
65YP10 Nonstatus Benefit Distr (Fica)	0.000.00	159.82	2,049.58	0.00	2,049.58	(2,049.58)	1,730.96	1,730.96	1,351.19	1,351.19
Subtotal Account Pool: 65	139,573.98147,519.73	16,081.42	149,627.18	0.00	149,627.18	(2,107.45)	130,810.55	130,810.55	113,231.12	113,231.12

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	606.54	0.00	606.54	(406.54)	840.37	840.37	354.17	354.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	250.00	250.00	329.64	995.64	0.00	995.64	(745.64)	656.41	656.41	492.65	492.65
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	3,477.88	0.00	3,477.88	522.12	1,736.99	1,736.99	834.61	834.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	13,400.00	12,579.00	883.00	3,516.00	0.00	3,516.00	9,063.00	1,409.00	1,409.00	2,646.03	2,646.03
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	45.72	18.00	18.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	9,881.00	268.39	11,951.99	0.00	11,951.99	(2,070.99)	4,849.98	4,849.98	8,023.29	8,023.29
711102	Supplies-Central Stores	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	241.13	241.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	100.00	0.00	82.50	0.00	82.50	17.50	864.02	864.02	0.00	0.00
711162	Supplies-Office Supplies	0.00	850.00	137.27	785.49	0.00	785.49	64.51	178.76	178.76	286.02	286.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	500.00	0.00	887.65	0.00	887.65	(387.65)	998.95	998.95	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	525.20	2,364.72	0.00	2,364.72	135.28	2,425.00	2,425.00	2,484.68	2,484.68
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	450.00	469.00	14.66	689.89	0.00	689.89	(220.89)	408.33	408.33	411.80	411.80
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	2,918.17	2,918.17
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.12	316.12	3,559.37	3,559.37
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	475.50	475.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	89.14	0.00	89.14	(89.14)	262.83	262.83	265.80	265.80
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	1.44	1.44	5.23	5.23
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.28	55.28
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,109.00	1,830.00	21.29	1,893.23	0.00	1,893.23	(63.23)	356.71	356.71	1,120.08	1,120.08
716051	Maint & Repairs-Heating	0.00	0.00	109.78	109.78	0.00	109.78	(109.78)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	10.45	0.00	0.00
716060	Maint & Repairs-Computer Software	250.00	250.00	0.00	206.00	0.00	206.00	44.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	30.00	0.00	30.00	220.00	60.00	60.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.08	198.08
717200	Other Professional Services-General	0.00	0.00	0.00	521.13	0.00	521.13	(521.13)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,230.00	9,830.00	27.45	566.77	0.00	566.77	9,263.23	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	740.18	8,348.66	0.00	8,348.66	(8,348.66)	7,206.98	7,206.98	6,652.31	6,652.31
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	30.03	0.00	30.03	(30.03)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	115.21	0.00	115.21	(115.21)	657.32	657.32	52.23	52.23
718016	Telecom-Usage (Tolls)	0.00	0.00	361.37	4,258.63	0.00	4,258.63	(4,258.63)	3,808.88	3,808.88	2,386.16	2,386.16
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	795.95	2,369.51	0.00	2,369.51	(1,869.51)	444.39	444.39	893.99	893.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00	1,733.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.24	291.24	0.00	0.00

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Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,539.00	43,989.00	4,214.18	43,914.21	0.00	43,914.21	74.79	28,703.52	28,703.52	35,866.45	35,866.45
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	27,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		92,350.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,822.00)	(3,822.00)	0.00	(1,401.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,822.00)	(3,822.00)	0.00	(1,401.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	31,350.00	31,350.00
Subtotal Account Pool: 7Z		0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	31,350.00	31,350.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		652,615.18	688,095.67	62,002.36	611,896.28	0.00	611,896.28	76,199.39	548,782.30	548,782.30	517,400.68	515,999.68
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(357.46)	(357.46)	0.00	0.00	0.00	0.00	(357.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,655.24)	(18,655.24)	0.00	0.00	0.00	0.00	(18,655.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(19,012.70)	(19,012.70)	0.00	0.00	0.00	0.00	(19,012.70)	0.00	0.00	0.00	0.00

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Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,498.57)	(1,498.57)	0.00	0.00	0.00	0.00	(1,498.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.91)	(218.91)	0.00	0.00	0.00	0.00	(218.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,717.48)	(1,717.48)	0.00	0.00	0.00	0.00	(1,717.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(492.46)	(492.46)	0.00	0.00	0.00	0.00	(492.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,831.18)	(1,831.18)	0.00	0.00	0.00	0.00	(1,831.18)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
7111	Supplies	(259,432.18)	(257,181.26)	0.00	0.00	0.00	0.00	(257,181.26)	0.00	0.00	0.00	0.00
7140	Postage	(85.02)	(85.02)	0.00	0.00	0.00	0.00	(85.02)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(164,552.09)	(164,552.09)	0.00	0.00	0.00	0.00	(164,552.09)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,829,031.33)	(1,829,031.33)	0.00	0.00	0.00	0.00	(1,829,031.33)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(157.45)	(157.45)	0.00	0.00	0.00	0.00	(157.45)	0.00	0.00	0.00	0.00
7170	Consulting	(105,293.73)	(105,293.73)	0.00	0.00	0.00	0.00	(105,293.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(112,776.24)	(112,776.24)	0.00	0.00	0.00	0.00	(112,776.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	(74.35)	(74.35)	0.00	0.00	0.00	0.00	(74.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(459.94)	(459.94)	0.00	0.00	0.00	0.00	(459.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,856,726.57	2,856,726.57	0.00	0.00	0.00	0.00	2,856,726.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		379,830.60	382,081.52	0.00	0.00	0.00	0.00	382,081.52	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,105,447.12)	(1,105,447.12)	0.00	0.00	0.00	0.00	(1,105,447.12)	0.00	0.00	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(41,572.22)	(41,572.22)	0.00	0.00	0.00	0.00	(41,572.22)	0.00	0.00	0.00	0.00
7404	Construction	3,674,866.78	3,674,866.78	0.00	0.00	0.00	0.00	3,674,866.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,527,847.44	2,527,847.44	0.00	0.00	0.00	0.00	2,527,847.44	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	329,132.55	329,132.55	0.00	0.00	0.00	0.00	329,132.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		329,132.55	329,132.55	0.00	0.00	0.00	0.00	329,132.55	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	2,477,768.39	2,477,768.39	0.00	0.00	0.00	0.00	2,477,768.39	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(5,693,848.80)	(5,693,848.80)	0.00	0.00	0.00	0.00	(5,693,848.80)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,250.92	0.00	2,250.92	(2,250.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,216,080.41)	(3,216,080.41)	0.00	2,250.92	0.00	2,250.92	(3,218,331.33)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB001		(0.00)	2,250.92	0.00	2,250.92	0.00	2,250.92	(0.00)	0.00	0.00	0.00	0.00

Fund: 6XB002 - Air Conditioning Repair

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB002 - Air Conditioning Repair												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,991.50)	(6,991.50)	0.00	0.00	0.00	0.00	(6,991.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	83,350.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	350.00	11,525.00	2,475.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	10.96	10.96
Subtotal Account Pool: 74		179,682.89	179,682.89	350.00	11,525.00	2,475.00	14,000.00	165,682.89	0.00	0.00	10.96	10.96
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	9,762.30	9,762.30
8O2000	R & R Transfer Out	(83,350.00)	(83,350.00)	0.00	0.00	0.00	0.00	(83,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(93,112.30)	(93,112.30)	0.00	0.00	0.00	0.00	(93,112.30)	0.00	0.00	9,762.30	9,762.30
Total Fund: 6XB002		79,579.09	79,579.09	350.00	11,525.00	2,475.00	14,000.00	65,579.09	0.00	0.00	9,773.26	9,773.26
Fund: 6XB003 - ADA Requirements												
Account Pool: 71 - Support												
7111	Supplies	(1,371.86)	(1,371.86)	0.00	0.00	0.00	0.00	(1,371.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(802.50)	(802.50)	0.00	0.00	0.00	0.00	(802.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,859.83)	(1,859.83)	0.00	0.00	0.00	0.00	(1,859.83)	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,109.85	1,109.85	0.00	0.00	0.00	0.00	1,109.85	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,923.87	42,923.87	0.00	0.00	0.00	0.00	42,923.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,749.53	44,749.53	0.00	0.00	0.00	0.00	44,749.53	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,841.90)	(29,841.90)	0.00	0.00	0.00	0.00	(29,841.90)	0.00	0.00	0.00	0.00
740000	Cap Equipment	17,747.70	17,747.70	0.00	0.00	0.00	0.00	17,747.70	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,848.56)	(2,848.56)	0.00	0.00	0.00	0.00	(2,848.56)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(178.00)	(178.00)	0.00	0.00	0.00	0.00	(178.00)	0.00	0.00	178.00	178.00
Subtotal Account Pool: 74		(15,120.76)	(15,120.76)	0.00	0.00	0.00	0.00	(15,120.76)	0.00	0.00	178.00	178.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(19,103.79)	(19,103.79)	0.00	0.00	0.00	0.00	(19,103.79)	0.00	0.00	19,103.79	19,103.79
8O2000	R & R Transfer Out	(10,524.98)	(10,524.98)	0.00	0.00	0.00	0.00	(10,524.98)	10,524.98	10,524.98	0.00	0.00
Subtotal Account Pool: 7Z		(29,628.77)	(29,628.77)	0.00	0.00	0.00	0.00	(29,628.77)	10,524.98	10,524.98	19,103.79	19,103.79
Total Fund: 6XB003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,524.98	10,524.98	19,281.79	19,281.79

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	0.00	91,700.58	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		91,700.58	91,700.58	0.00	0.00	0.00	0.00	91,700.58	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(91,700.58)	(91,700.58)	0.00	0.00	0.00	0.00	(91,700.58)	0.00	0.00	91,700.58	91,700.58
Subtotal Account Pool: 7Z		(91,700.58)	(91,700.58)	0.00	0.00	0.00	0.00	(91,700.58)	0.00	0.00	91,700.58	91,700.58
Total Fund: 6XB004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,700.58	91,700.58
Fund: 6XB005 - College Commons												
Account Pool: 71 - Support												
7100	In-State Travel	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	0.00	0.00	0.00	0.00
7111	Supplies	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,274.95)	(3,274.95)	0.00	0.00	0.00	0.00	(3,274.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(123,486.60)	(123,486.60)	0.00	0.00	0.00	0.00	(123,486.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,528.59)	(1,528.59)	0.00	0.00	0.00	0.00	(1,528.59)	0.00	0.00	0.00	0.00
71C6	Insurance	(4,267.37)	(4,267.37)	0.00	0.00	0.00	0.00	(4,267.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	179,199.01	179,199.01	0.00	0.00	0.00	0.00	179,199.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		46,627.24	46,627.24	0.00	0.00	0.00	0.00	46,627.24	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(44,657.19)	(44,657.19)	0.00	0.00	0.00	0.00	(44,657.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(44,657.19)	(44,657.19)	0.00	0.00	0.00	0.00	(44,657.19)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	0.00	(1,970.05)	0.00	0.00	1,970.05	1,970.05
Subtotal Account Pool: 7Z		(1,970.05)	(1,970.05)	0.00	0.00	0.00	0.00	(1,970.05)	0.00	0.00	1,970.05	1,970.05
Total Fund: 6XB005		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	1,970.05	1,970.05
Fund: 6XB006 - Classroom Furniture												
Account Pool: 71 - Support												
7100	In-State Travel	710.86	710.86	0.00	0.00	0.00	0.00	710.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(724.80)	(724.80)	0.00	0.00	0.00	0.00	(724.80)	0.00	0.00	0.00	13.80
7160	Maintenance and Repairs	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,013.94)	(4,013.94)	0.00	0.00	0.00	0.00	(4,013.94)	0.00	0.00	0.00	13.80

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB006 - Classroom Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,644.81	10,644.81	0.00	0.00	0.00	0.00	10,644.81	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(11,912.36)	(11,912.36)	0.00	0.00	0.00	0.00	(11,912.36)	0.00	0.00	11,912.36	11,912.36
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	54,147.83	54,147.83	0.00	0.00	0.00	0.00	54,147.83	0.00	0.00	0.00	5,852.17
7404P4	AE Reimbursable Costs	(21,863.00)	(21,863.00)	0.00	0.00	0.00	0.00	(21,863.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(32,583.56)	(32,583.56)	0.00	0.00	0.00	0.00	(32,583.56)	0.00	0.00	0.00	631.56
7404S3	Advertising and Reimbursable Exp	(1,894.36)	(1,894.36)	0.00	0.00	0.00	0.00	(1,894.36)	0.00	0.00	0.00	138.36
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,539.36	11,539.36	0.00	0.00	0.00	0.00	11,539.36	0.00	0.00	11,912.36	18,534.45
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	0.27	0.27
8O2000	R & R Transfer Out	(8,807.15)	(8,807.15)	0.00	0.00	0.00	0.00	(8,807.15)	8,807.15	8,807.15	0.00	0.00
Subtotal Account Pool: 7Z		(8,807.42)	(8,807.42)	0.00	0.00	0.00	0.00	(8,807.42)	8,807.15	8,807.15	0.27	0.27
Total Fund: 6XB006		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,807.15	8,807.15	11,912.63	18,548.52
Fund: 6XB007 - Court Street												
Account Pool: 71 - Support												
7111	Supplies	(2,721.55)	(2,721.55)	0.00	0.00	0.00	0.00	(2,721.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,240.00)	(4,240.00)	0.00	0.00	0.00	0.00	(4,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,961.55)	(6,961.55)	0.00	0.00	0.00	0.00	(6,961.55)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,005.00)	(7,005.00)	0.00	0.00	0.00	0.00	(7,005.00)	0.00	0.00	0.00	0.00
7404	Construction	13,966.55	13,966.55	0.00	0.00	0.00	0.00	13,966.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,961.55	6,961.55	0.00	0.00	0.00	0.00	6,961.55	0.00	0.00	0.00	0.00
Total Fund: 6XB007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,028.00)	(14,028.00)	0.00	0.00	0.00	0.00	(14,028.00)	0.00	0.00	3,648.00	3,648.00
Subtotal Account Pool: 61		(14,028.00)	(14,028.00)	0.00	0.00	0.00	0.00	(14,028.00)	0.00	0.00	3,648.00	3,648.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,248.92)	(1,248.92)	0.00	0.00	0.00	0.00	(1,248.92)	0.00	0.00	306.44	306.44
Subtotal Account Pool: 65		(1,248.92)	(1,248.92)	0.00	0.00	0.00	0.00	(1,248.92)	0.00	0.00	306.44	306.44
Account Pool: 71 - Support												
7111	Supplies	(87,818.30)	(87,818.30)	0.00	0.00	0.00	0.00	(87,818.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	88,079.22	88,079.22	0.00	0.00	0.00	0.00	88,079.22	526.90	526.90	3,722.88	3,722.88
711136	Supplies-Tools	(3,016.36)	(3,016.36)	0.00	0.00	0.00	0.00	(3,016.36)	0.00	0.00	3,016.36	3,016.36
711180	Supplies Special Events	(6,946.44)	(6,946.44)	0.00	0.00	0.00	0.00	(6,946.44)	0.00	0.00	6,946.44	6,946.44
715000	Non-Cap Equip-General	(2,061.64)	(2,061.64)	0.00	0.00	0.00	0.00	(2,061.64)	0.00	0.00	2,061.64	2,061.64
7160	Maintenance and Repairs	(657,785.25)	(657,785.25)	0.00	0.00	0.00	0.00	(657,785.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(11,863.25)	(11,863.25)	0.00	0.00	0.00	0.00	(11,863.25)	0.00	0.00	11,863.25	11,863.25
716003	Maint & Repairs-Carpentry	(9,952.29)	(9,952.29)	0.00	0.00	0.00	0.00	(9,952.29)	0.00	0.00	9,952.29	9,952.29
716006	Maint & Repairs-Electrical	(7,804.73)	(7,804.73)	0.00	0.00	0.00	0.00	(7,804.73)	0.00	0.00	7,804.73	7,804.73
716009	Maint & Repairs-Locks	(723.45)	(723.45)	0.00	0.00	0.00	0.00	(723.45)	0.00	0.00	723.45	723.45
716012	Maint & Repairs-Painting	(354.20)	(354.20)	0.00	0.00	0.00	0.00	(354.20)	0.00	0.00	354.20	354.20
716015	Maint & Repairs-Plumbing	(426.16)	(426.16)	0.00	0.00	0.00	0.00	(426.16)	0.00	0.00	426.16	426.16
716042	Maint & Repairs-Glass	(455.78)	(455.78)	0.00	0.00	0.00	0.00	(455.78)	0.00	0.00	455.78	455.78
716051	Maint & Repairs-Heating	(1,553.09)	(1,553.09)	0.00	0.00	0.00	0.00	(1,553.09)	0.00	0.00	1,553.09	1,553.09
7161	Rentals-Leases	(1,378.70)	(1,378.70)	0.00	0.00	0.00	0.00	(1,378.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(572,890.64)	(572,890.64)	0.00	0.00	0.00	0.00	(572,890.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45,310.12)	(45,310.12)	0.00	0.00	0.00	0.00	(45,310.12)	2,000.00	2,000.00	43,310.12	43,310.12
717220	Oth Prof Ser-Site Work	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	0.00	0.00	1,950.00	1,950.00
7180	Telecommunications	(492.52)	(492.52)	0.00	0.00	0.00	0.00	(492.52)	0.00	0.00	0.00	0.00
718000	Telecom-General	(57.36)	(57.36)	0.00	0.00	0.00	0.00	(57.36)	0.00	0.00	57.36	57.36
719100	Membership Dues & Fees	(716.72)	(716.72)	0.00	0.00	0.00	0.00	(716.72)	0.00	0.00	716.72	716.72
71CZ	Other Expenses-Deductions	1,754,292.88	1,754,292.88	0.00	0.00	0.00	0.00	1,754,292.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		428,815.10	428,815.10	0.00	0.00	0.00	0.00	428,815.10	2,526.90	2,526.90	94,914.47	94,914.47
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(110,078.29)	(110,078.29)	0.00	0.00	0.00	0.00	(110,078.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,872.50)	(1,872.50)	0.00	0.00	0.00	0.00	(1,872.50)	0.00	0.00	11,872.50	11,872.50
7404	Construction	(231,120.42)	(231,120.42)	0.00	0.00	0.00	0.00	(231,120.42)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,051.00)	(1,051.00)	0.00	0.00	0.00	0.00	(1,051.00)	0.00	0.00	1,051.00	1,051.00
7404P2	AE Design Fee	(7,795.86)	(7,795.86)	0.00	0.00	0.00	0.00	(7,795.86)	536.45	536.45	7,259.41	7,259.41
7404P4	AE Reimbursable Costs	(350.00)	(187.55)	0.00	0.00	0.00	0.00	(187.55)	37.55	37.55	150.00	150.00
7404S7	Other Costs	(2,603.00)	(2,603.00)	0.00	0.00	0.00	0.00	(2,603.00)	0.00	0.00	2,603.00	2,603.00
Subtotal Account Pool: 74		(354,871.07)	(354,708.62)	0.00	0.00	0.00	0.00	(354,708.62)	574.00	574.00	22,935.91	22,935.91
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(66.56)	(66.56)	0.00	24,263.00	0.00	24,263.00	(24,329.56)	0.00	0.00	66.56	66.56
Subtotal Account Pool: 7Z		(34,566.56)	(34,566.56)	0.00	24,263.00	0.00	24,263.00	(58,829.56)	0.00	0.00	66.56	66.56
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB008		24,100.55	24,263.00	0.00	24,263.00	0.00	24,263.00	(0.00)	3,100.90	3,100.90	121,871.38	121,871.38

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB009 - Emergency Repairsrepair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(3,389.18)	(3,389.18)	0.00	0.00	0.00	0.00	(3,389.18)	3,389.18	0.00	3,389.18	3,389.18
716006	Maint & Repairs-Electrical	(617.79)	(617.79)	0.00	0.00	0.00	0.00	(617.79)	(3,389.18)	0.00	617.79	617.79
716015	Maint & Repairs-Plumbing	(2,686.00)	(2,686.00)	0.00	0.00	0.00	0.00	(2,686.00)	0.00	0.00	2,686.00	2,686.00
717200	Other Professional Services-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	1,375.00	1,375.00
717220	Oth Prof Ser-Site Work	(3,077.26)	(3,077.26)	0.00	0.00	0.00	0.00	(3,077.26)	0.00	0.00	3,077.26	3,077.26
Subtotal Account Pool: 71		(11,145.23)	(11,145.23)	0.00	0.00	0.00	0.00	(11,145.23)	0.00	0.00	11,145.23	11,145.23
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,482.50	2,482.50	0.00	0.00	0.00	0.00	2,482.50	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	0.00	0.00	11,240.00	11,240.00
Subtotal Account Pool: 74		41,242.50	41,242.50	0.00	0.00	0.00	0.00	41,242.50	0.00	0.00	11,240.00	11,240.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(30,097.27)	(30,097.27)	0.00	0.00	0.00	0.00	(30,097.27)	30,097.27	30,097.27	0.00	0.00
Subtotal Account Pool: 7Z		(30,097.27)	(30,097.27)	0.00	0.00	0.00	0.00	(30,097.27)	30,097.27	30,097.27	0.00	0.00
Total Fund: 6XB009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,097.27	30,097.27	22,385.23	22,385.23
Fund: 6XB010 - Field House Renovation												
Account Pool: 71 - Support												
7111	Supplies	(932.67)	(932.67)	0.00	0.00	0.00	0.00	(932.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,848.89)	(8,848.89)	0.00	0.00	0.00	0.00	(8,848.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(50,024.84)	(50,024.84)	0.00	0.00	0.00	0.00	(50,024.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(71,371.60)	(71,371.60)	0.00	0.00	0.00	0.00	(71,371.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	140,900.00	140,900.00	0.00	0.00	0.00	0.00	140,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,722.00	9,722.00	0.00	0.00	0.00	0.00	9,722.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,920.00)	(6,920.00)	0.00	0.00	0.00	0.00	(6,920.00)	0.00	0.00	0.00	0.00
7404	Construction	(2,802.00)	(2,802.00)	0.00	0.00	0.00	0.00	(2,802.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(9,722.00)	(9,722.00)	0.00	0.00	0.00	0.00	(9,722.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(11,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	11,201.18	11,201.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	590.00	590.00	(590.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,851.24)	(1,851.24)	0.00	5.72	0.00	5.72	(1,856.96)	0.00	0.00	1,851.24	1,851.24
716018	Maint & Repairs-Maint Agreements	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	1,999.00	1,999.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(16,542.83)	(6,542.83)	0.00	5.72	590.00	595.72	(7,138.55)	13,200.18	13,200.18	1,851.24	1,851.24

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	4,742.00	4,742.00
Subtotal Account Pool: 74		48,903.00	48,903.00	0.00	0.00	0.00	0.00	48,903.00	0.00	0.00	4,742.00	4,742.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(5,000.00)	(5,000.00)	0.00	10,000.00	0.00	10,000.00	(15,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(5,000.00)	(5,000.00)	0.00	10,000.00	0.00	10,000.00	(15,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB011		27,360.17	37,360.17	0.00	10,005.72	590.00	10,595.72	26,764.45	18,200.18	18,200.18	6,593.24	6,593.24
Fund: 6XB012 - Case Study Classroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	46,189.46	46,189.46	0.00	0.00	0.00	0.00	46,189.46	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(43,762.35)	(43,762.35)	0.00	0.00	0.00	0.00	(43,762.35)	0.00	0.00	43,762.35	43,762.35
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7404P4	AE Reimbursable Costs	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	96.00	96.00
Subtotal Account Pool: 74		331.11	331.11	0.00	0.00	0.00	0.00	331.11	0.00	0.00	45,858.35	45,858.35
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(331.11)	(331.11)	0.00	0.00	0.00	0.00	(331.11)	331.11	331.11	0.00	0.00
Subtotal Account Pool: 7Z		(331.11)	(331.11)	0.00	0.00	0.00	0.00	(331.11)	331.11	331.11	0.00	0.00
Total Fund: 6XB012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.11	331.11	45,858.35	45,858.35
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(34.31)	(34.31)	0.00	0.00	0.00	0.00	(34.31)	0.00	0.00	34.31	34.31
7111	Supplies	(13.42)	(13.42)	0.00	0.00	0.00	0.00	(13.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	(514.23)	(514.23)	0.00	0.00	0.00	0.00	(514.23)	0.00	0.00	514.23	514.23
717200	Other Professional Services-General	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	825.00	825.00
Subtotal Account Pool: 71		(1,446.96)	(1,446.96)	0.00	0.00	0.00	0.00	(1,446.96)	0.00	0.00	1,373.54	1,373.54
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,208.63	3,208.63	0.00	0.00	0.00	0.00	3,208.63	0.00	0.00	0.00	0.00
740446	Construct-Hazardous Mat Abatement	2,635.38	2,635.38	0.00	0.00	0.00	0.00	2,635.38	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(3,970.92)	(3,970.92)	0.00	0.00	0.00	0.00	(3,970.92)	0.00	0.00	6,670.92	6,670.92
7404P5	Direct Hire Consultants	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 74		9,673.09	9,673.09	0.00	0.00	0.00	0.00	9,673.09	0.00	0.00	8,870.92	8,870.92

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(2,052.00)	(2,052.00)	0.00	0.00	0.00	0.00	(2,052.00)	0.00	0.00	2,052.00	2,052.00
780Z60	Other Utilities-Recycling	(3,373.19)	(3,373.19)	0.00	0.00	0.00	0.00	(3,373.19)	250.00	250.00	3,123.19	3,123.19
Subtotal Account Pool: 78		(5,425.19)	(5,425.19)	0.00	0.00	0.00	0.00	(5,425.19)	250.00	250.00	5,175.19	5,175.19
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,800.94)	(2,800.94)	0.00	0.00	0.00	0.00	(2,800.94)	2,800.94	2,800.94	0.00	0.00
Subtotal Account Pool: 7Z		(2,800.94)	(2,800.94)	0.00	0.00	0.00	0.00	(2,800.94)	2,800.94	2,800.94	0.00	0.00
Total Fund: 6XB013		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	3,050.94	3,050.94	15,419.65	15,419.65
Fund: 6XB014 - Holderness Fields												
Account Pool: 71 - Support												
7111	Supplies	(4,273.75)	(4,273.75)	0.00	0.00	0.00	0.00	(4,273.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,273.75)	(4,273.75)	0.00	0.00	0.00	0.00	(4,273.75)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(165,553.71)	(165,553.71)	0.00	0.00	0.00	0.00	(165,553.71)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(3,368.48)	(3,368.48)	0.00	0.00	0.00	0.00	(3,368.48)	0.00	0.00	3,368.48	3,368.48
Subtotal Account Pool: 74		(168,922.19)	(168,922.19)	0.00	0.00	0.00	0.00	(168,922.19)	0.00	0.00	3,368.48	3,368.48
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	173,236.91	173,236.91	0.00	0.00	0.00	0.00	173,236.91	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(40.97)	(40.97)	0.00	0.00	0.00	0.00	(40.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		173,195.94	173,195.94	0.00	0.00	0.00	0.00	173,195.94	0.00	0.00	0.00	0.00
Total Fund: 6XB014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.48	3,368.48
Fund: 6XB015 - Highland Street Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB016 - Ice Rink/Arena Assessment												
Account Pool: 71 - Support												
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	0.00	(94,260.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,739.72	5,739.72	0.00	0.00	0.00	0.00	5,739.72	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB016 - Ice Rink/Arena Assessment											
Total Fund: 6XB016	5,739.72	5,739.72	0.00	0.00	0.00	0.00	5,739.72	0.00	0.00	0.00	0.00
Fund: 6XB017 - Infrastructure 98											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(8,010.00)	(8,010.00)	0.00	0.00	0.00	0.00	(8,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(8,010.00)	(8,010.00)	0.00	0.00	0.00	0.00	(8,010.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	4,341.35	4,341.35	0.00	0.00	0.00	0.00	4,341.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	4,341.35	4,341.35	0.00	0.00	0.00	0.00	4,341.35	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Total Fund: 6XB017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB018 - Campus Landscaping											
Account Pool: 71 - Support											
7111 Supplies	(29,230.58)	(29,230.58)	0.00	0.00	0.00	0.00	(29,230.58)	0.00	0.00	0.00	0.00
711100 Supplies-General	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	1,200.00	1,200.00	1,200.00	1,200.00
7160 Maintenance and Repairs	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(2,267.50)	(2,267.50)	0.00	0.00	0.00	0.00	(2,267.50)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	45,680.50	45,680.50	0.00	0.00	0.00	0.00	45,680.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	16,782.42	16,782.42	0.00	0.00	0.00	0.00	16,782.42	1,200.00	1,200.00	1,200.00	1,200.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(14,532.42)	(14,532.42)	0.00	0.00	0.00	0.00	(14,532.42)	14,532.42	14,532.42	0.00	0.00
Subtotal Account Pool: 7Z	(14,532.42)	(14,532.42)	0.00	0.00	0.00	0.00	(14,532.42)	14,532.42	14,532.42	0.00	0.00
Total Fund: 6XB018	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	15,732.42	15,732.42	1,200.00	1,200.00
Fund: 6XB019 - Campus Lawns											
Account Pool: 71 - Support											
711100 Supplies-General	(2,526.83)	(2,526.83)	0.00	0.00	0.00	0.00	(2,526.83)	0.00	0.00	2,526.83	2,526.83
7160 Maintenance and Repairs	(4,418.43)	(4,418.43)	0.00	0.00	0.00	0.00	(4,418.43)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
Subtotal Account Pool: 71	(6,969.26)	(6,969.26)	0.00	0.00	0.00	0.00	(6,969.26)	0.00	0.00	2,550.83	2,550.83

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB019 - Campus Lawns										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	(5,612.24)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	(9,626.00)	0.00	0.00	9,626.00	9,626.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	(15,238.24)	0.00	0.00	9,626.00	9,626.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(7,792.50)	7,792.50	7,792.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	(7,792.50)	7,792.50	7,792.50	0.00	0.00
Total Fund: 6XB019		0.00	0.00	0.00	0.00	0.00	7,792.50	7,792.50	12,176.83	12,176.83
Fund: 6XB020 - Parking Lots										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	(837.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	(8,046.34)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	(78,455.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	161,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	74,460.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	(74,178.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	(74,178.89)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	(281.56)	281.56	281.56	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	(281.56)	281.56	281.56	0.00	0.00
Total Fund: 6XB020		0.00	0.00	0.00	0.00	(0.00)	281.56	281.56	0.00	0.00
Fund: 6XB021 - Memorial Place 91										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	2,121.30	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB021 - Memorial Place 91										
Account Pool: 71 - Support										
Total Fund: 6XB021	2,121.30	2,121.30	0.00	0.00	0.00	2,121.30	0.00	0.00	0.00	0.00
Fund: 6XB022 - Residential North										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(270.00)	(270.00)	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(22.68)	(22.68)	0.00	0.00	0.00	(22.68)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7180 Telecommunications	(44.02)	(44.02)	0.00	0.00	0.00	(44.02)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(289.14)	(289.14)	0.00	0.00	0.00	(289.14)	0.00	0.00	289.14	289.14
718016 Telecom-Usage (Tolls)	(115.16)	(115.16)	0.00	0.00	0.00	(115.16)	0.00	0.00	115.16	115.16
Subtotal Account Pool: 71	(448.32)	(448.32)	0.00	0.00	0.00	(448.32)	0.00	0.00	404.30	404.30
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	741.00	741.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Total Fund: 6XB022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.30	404.30
Fund: 6XB023 - 10 School Street										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(6,228.00)	(6,228.00)	0.00	0.00	0.00	(6,228.00)	0.00	0.00	4,704.00	4,704.00
Subtotal Account Pool: 61	(6,228.00)	(6,228.00)	0.00	0.00	0.00	(6,228.00)	0.00	0.00	4,704.00	4,704.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	(523.16)	0.00	0.00	395.14	395.14
Subtotal Account Pool: 65	(523.16)	(523.16)	0.00	0.00	0.00	(523.16)	0.00	0.00	395.14	395.14
Account Pool: 71 - Support										
710000 In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	(55.98)	55.98	55.98	0.00	0.00
7111 Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100 Supplies-General	19,281.54	19,281.54	0.00	284.65	0.00	18,996.89	247.28	247.28	471.18	471.18
7150 Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(728.80)	(728.80)	0.00	260.00	0.00	(988.80)	34.80	34.80	694.00	694.00
7172 Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(241.00)	(241.00)	0.00	0.00	0.00	(241.00)	0.00	0.00	241.00	241.00
71CZ Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	33,069.67	33,069.67	0.00	544.65	0.00	544.65	338.06	338.06	1,406.18	1,406.18

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,260.00)	(4,260.00)	0.00	0.00	0.00	0.00	(4,260.00)	0.00	0.00	4,260.00	4,260.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,504.40	2,504.40	495.60	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,836.11)	2,163.89	2,504.40	2,504.40	495.60	3,000.00	(836.11)	0.00	0.00	4,260.00	4,260.00
Total Fund: 6XB023		18,482.40	28,482.40	2,504.40	3,049.05	495.60	3,544.65	24,937.75	338.06	338.06	10,765.32	10,765.32
Fund: 6XB024 - Campus Planning 01												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(11,555.60)	(11,555.60)	0.00	0.00	0.00	0.00	(11,555.60)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,491.67)	(1,491.67)	0.00	0.00	0.00	0.00	(1,491.67)	0.00	0.00	1,491.67	1,491.67
7404P4	AE Reimbursable Costs	(1,588.58)	(1,588.58)	0.00	0.00	0.00	0.00	(1,588.58)	0.00	0.00	1,588.58	1,588.58
Subtotal Account Pool: 74		(14,635.85)	(14,635.85)	0.00	0.00	0.00	0.00	(14,635.85)	0.00	0.00	3,080.25	3,080.25
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,884.38	14,884.38	0.00	0.00	0.00	0.00	14,884.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		14,884.38	14,884.38	0.00	0.00	0.00	0.00	14,884.38	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(248.53)	(248.53)	0.00	0.00	0.00	0.00	(248.53)	248.53	248.53	0.00	0.00
Subtotal Account Pool: 7Z		(248.53)	(248.53)	0.00	0.00	0.00	0.00	(248.53)	248.53	248.53	0.00	0.00
Total Fund: 6XB024		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	248.53	248.53	3,080.25	3,080.25
Fund: 6XB025 - Campus Planning 00												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,199.74)	(1,199.74)	0.00	0.00	0.00	0.00	(1,199.74)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,095.00)	(1,095.00)	0.00	0.00	0.00	0.00	(1,095.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(378.50)	(378.50)	0.00	0.00	0.00	0.00	(378.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,210.80)	(3,210.80)	0.00	0.00	0.00	0.00	(3,210.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,992.84)	(5,992.84)	0.00	0.00	0.00	0.00	(5,992.84)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,672.00)	(1,672.00)	0.00	0.00	0.00	0.00	(1,672.00)	0.00	0.00	0.00	0.00
7404	Construction	(10,774.82)	(10,774.82)	0.00	0.00	0.00	0.00	(10,774.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(12,446.82)	(12,446.82)	0.00	0.00	0.00	0.00	(12,446.82)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,439.66	18,439.66	0.00	0.00	0.00	0.00	18,439.66	0.00	0.00	0.00	0.00
18,439.66	18,439.66	0.00	0.00	0.00	0.00	18,439.66	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
(6,136.55)	(6,136.55)	0.00	0.00	0.00	0.00	(6,136.55)	50.00	50.00	6,086.55	6,086.55
(6,136.55)	(6,136.55)	0.00	0.00	0.00	0.00	(6,136.55)	50.00	50.00	6,086.55	6,086.55
8,156.60	8,156.60	0.00	0.00	0.00	0.00	8,156.60	0.00	0.00	0.00	0.00
23,235.35	23,235.35	0.00	0.00	0.00	0.00	23,235.35	0.00	0.00	0.00	0.00
(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	246.50	246.50
(1,992.36)	(1,992.36)	0.00	0.00	0.00	0.00	(1,992.36)	0.00	0.00	1,992.36	1,992.36
(11,322.00)	(11,322.00)	0.00	0.00	0.00	0.00	(11,322.00)	0.00	0.00	11,322.00	11,322.00
17,831.09	17,831.09	0.00	0.00	0.00	0.00	17,831.09	0.00	0.00	13,560.86	13,560.86
(11,694.54)	(11,694.54)	0.00	0.00	0.00	0.00	(11,694.54)	8,401.00	8,401.00	3,293.54	3,293.54
(11,694.54)	(11,694.54)	0.00	0.00	0.00	0.00	(11,694.54)	8,401.00	8,401.00	3,293.54	3,293.54
(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,451.00	8,451.00	22,940.95	22,940.95
(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
(23,553.33)	(23,553.33)	0.00	0.00	0.00	0.00	(23,553.33)	0.00	0.00	0.00	0.00
(1,856.95)	(1,856.95)	0.00	0.00	0.00	0.00	(1,856.95)	0.00	0.00	1,856.95	1,856.95
(36,995.16)	(36,995.16)	0.00	0.00	0.00	0.00	(36,995.16)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB029 - Roofs 92												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(3,696.91)	(3,696.91)	0.00	0.00	0.00	0.00	(3,696.91)	0.00	0.00	3,696.91	3,696.91
71CZ	Other Expenses-Deductions	65,500.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,377.25	9,377.25	0.00	0.00	0.00	0.00	9,377.25	0.00	0.00	5,553.86	5,553.86
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(9,377.25)	(9,377.25)	0.00	0.00	0.00	0.00	(9,377.25)	9,377.25	9,377.25	0.00	0.00
Subtotal Account Pool: 7Z		(9,377.25)	(9,377.25)	0.00	0.00	0.00	0.00	(9,377.25)	9,377.25	9,377.25	0.00	0.00
Total Fund: 6XB029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377.25	9,377.25	5,553.86	5,553.86
Fund: 6XB031 - Silver CAC												
Account Pool: 71 - Support												
7111	Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	30,017.78	0.00	0.00	0.00	0.00	30,017.78	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(73,022.50)	(73,022.50)	0.00	0.00	0.00	0.00	(73,022.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(10,716.49)	(10,716.49)	0.00	13.79	0.00	13.79	(10,730.28)	3.99	3.99	10,712.50	10,712.50
716006	Maint & Repairs-Electrical	(798.75)	(798.75)	0.00	0.00	0.00	0.00	(798.75)	0.00	0.00	798.75	798.75
7172	Other Professional Services	(5,463.03)	(5,463.03)	0.00	0.00	0.00	0.00	(5,463.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,999.23	34,017.01	0.00	13.79	0.00	13.79	34,003.22	3.99	3.99	11,511.25	11,511.25
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00
7404	Construction	(4,663.48)	(4,663.48)	0.00	0.00	0.00	0.00	(4,663.48)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
7404P4	AE Reimbursable Costs	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
Subtotal Account Pool: 74		(8,233.48)	(8,233.48)	0.00	0.00	0.00	0.00	(8,233.48)	0.00	0.00	1,270.00	1,270.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(25,769.74)	(25,769.74)	0.00	0.00	0.00	0.00	(25,769.74)	25,769.74	25,769.74	0.00	0.00
Subtotal Account Pool: 7Z		(25,769.74)	(25,769.74)	0.00	0.00	0.00	0.00	(25,769.74)	25,769.74	25,769.74	0.00	0.00
Total Fund: 6XB031		(3.99)	13.79	0.00	13.79	0.00	13.79	0.00	25,773.73	25,773.73	12,781.25	12,781.25
Fund: 6XB032 - CAB Project Support												
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	5.46	5.46	0.00	5.46	(5.46)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(30.67)	(30.67)	0.00	0.00	0.00	0.00	(30.67)	30.67	30.67	0.00	0.00
716006	Maint & Repairs-Electrical	(24.41)	(24.41)	0.00	0.00	1,127.00	1,127.00	(1,151.41)	24.41	24.41	0.00	0.00
Subtotal Account Pool: 71		(3,979.50)	(3,979.50)	5.46	5.46	1,127.00	1,132.46	(5,111.96)	55.08	55.08	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(11,627.63)	(6,627.63)	0.00	0.00	0.00	0.00	(6,627.63)	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		45,552.05	45,552.05	0.00	0.00	0.00	0.00	45,552.05	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	7,664.62	7,664.62	12,335.38	12,335.38
Subtotal Account Pool: 7Z		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	7,664.62	7,664.62	12,335.38	12,335.38
Total Fund: 6XB032		9,944.92	14,944.92	5.46	5.46	1,127.00	1,132.46	13,812.46	7,719.70	7,719.70	12,335.38	12,335.38
Fund: 6XB033 - Campus Signs 98												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	795.00	795.00
Subtotal Account Pool: 71		(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	795.00	795.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,101.39	3,101.39	0.00	0.00	0.00	0.00	3,101.39	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,205.00)	(5,205.00)	0.00	0.00	0.00	0.00	(5,205.00)	0.00	0.00	5,205.00	5,205.00
Subtotal Account Pool: 74		2,896.39	2,896.39	0.00	0.00	0.00	0.00	2,896.39	0.00	0.00	5,205.00	5,205.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,101.39)	(2,101.39)	0.00	0.00	0.00	0.00	(2,101.39)	2,101.39	2,101.39	0.00	0.00
Subtotal Account Pool: 7Z		(2,101.39)	(2,101.39)	0.00	0.00	0.00	0.00	(2,101.39)	2,101.39	2,101.39	0.00	0.00
Total Fund: 6XB033		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2,101.39	2,101.39	6,000.00	6,000.00
Fund: 6XB034 - Underground Steam Repairs												
Account Pool: 71 - Support												
711000	Purchasing Cards	(134.15)	(134.15)	0.00	0.00	0.00	0.00	(134.15)	0.00	0.00	134.15	134.15
716015	Maint & Repairs-Plumbing	(36.56)	(36.56)	0.00	0.00	0.00	0.00	(36.56)	0.00	0.00	36.56	36.56
716051	Maint & Repairs-Heating	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	0.00	0.00	2,520.00	2,520.00
716075	Maint & Repairs-Road Maintenace	(457.50)	(457.50)	0.00	0.00	0.00	0.00	(457.50)	0.00	0.00	457.50	457.50
717220	Oth Prof Ser-Site Work	(2,843.15)	(2,843.15)	0.00	0.00	0.00	0.00	(2,843.15)	0.00	0.00	2,843.15	2,843.15
Subtotal Account Pool: 71		(5,991.36)	(5,991.36)	0.00	0.00	0.00	0.00	(5,991.36)	0.00	0.00	5,991.36	5,991.36

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB034 - Underground Steam Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(4,273.84)	(4,273.84)	0.00	0.00	0.00	0.00	(4,273.84)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(35,409.50)	(35,409.50)	0.00	0.00	0.00	0.00	(35,409.50)	0.00	0.00	35,409.50	35,409.50
7404C7	Campus Construction Support	(4,325.30)	(4,325.30)	0.00	0.00	0.00	0.00	(4,325.30)	0.00	0.00	4,325.30	4,325.30
Subtotal Account Pool: 74		5,991.36	5,991.36	0.00	0.00	0.00	0.00	5,991.36	0.00	0.00	39,734.80	39,734.80
Total Fund: 6XB034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,726.16	45,726.16
Fund: 6XB036 - Admin Services Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(40,256.00)	(40,256.00)	0.00	0.00	0.00	0.00	(40,256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(40,256.00)	(40,256.00)	0.00	0.00	0.00	0.00	(40,256.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	40,256.00	40,256.00	0.00	0.00	0.00	0.00	40,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		40,256.00	40,256.00	0.00	0.00	0.00	0.00	40,256.00	0.00	0.00	0.00	0.00
Total Fund: 6XB036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB038 - Facilities Audit												
Account Pool: 71 - Support												
7111	Supplies	(160.38)	(160.38)	0.00	0.00	0.00	0.00	(160.38)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,801.50)	(1,801.50)	0.00	0.00	0.00	0.00	(1,801.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,961.88)	(1,961.88)	0.00	0.00	0.00	0.00	(1,961.88)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7404	Construction	66,266.00	66,266.00	0.00	0.00	0.00	0.00	66,266.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	59,681.50	59,681.50	0.00	0.00	0.00	0.00	59,681.50	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(66,566.00)	(66,566.00)	0.00	0.00	0.00	0.00	(66,566.00)	0.00	0.00	66,566.00	66,566.00
Subtotal Account Pool: 74		61,881.50	61,881.50	0.00	0.00	0.00	0.00	61,881.50	0.00	0.00	66,566.00	66,566.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(59,919.62)	(59,919.62)	0.00	0.00	0.00	0.00	(59,919.62)	59,919.62	59,919.62	0.00	0.00
Subtotal Account Pool: 7Z		(59,919.62)	(59,919.62)	0.00	0.00	0.00	0.00	(59,919.62)	59,919.62	59,919.62	0.00	0.00
Total Fund: 6XB038		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	59,919.62	59,919.62	66,566.00	66,566.00
Fund: 6XB040 - Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	30,206.49	30,206.49	0.00	0.00	0.00	0.00	30,206.49	0.00	0.00	4,793.51	4,793.51
716000	Maintenance & Repairs-General	(3,595.00)	(3,595.00)	0.00	0.00	0.00	0.00	(3,595.00)	0.00	0.00	3,595.00	3,595.00
716003	Maint & Repairs-Carpentry	(3,561.66)	(3,561.66)	0.00	0.00	0.00	0.00	(3,561.66)	0.00	0.00	3,561.66	3,561.66
716006	Maint & Repairs-Electrical	(14.27)	(14.27)	0.00	0.00	0.00	0.00	(14.27)	0.00	0.00	14.27	14.27
716021	Maint & Repairs-Equipment	(1,797.00)	(1,797.00)	0.00	0.00	0.00	0.00	(1,797.00)	0.00	0.00	1,797.00	1,797.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB040 - Athletic Fields												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	200.00	200.00	75.00	75.00
717220	Oth Prof Ser-Site Work	(5,927.50)	(5,927.50)	0.00	0.00	0.00	0.00	(5,927.50)	0.00	0.00	5,927.50	5,927.50
Subtotal Account Pool: 71		15,036.06	15,036.06	0.00	0.00	0.00	0.00	15,036.06	200.00	200.00	19,763.94	19,763.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,069.00)	(12,069.00)	0.00	0.00	0.00	0.00	(12,069.00)	0.00	0.00	12,069.00	12,069.00
Subtotal Account Pool: 74		(12,069.00)	(12,069.00)	0.00	0.00	0.00	0.00	(12,069.00)	0.00	0.00	12,069.00	12,069.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,967.06)	(2,967.06)	0.00	0.00	0.00	0.00	(2,967.06)	2,967.06	2,967.06	0.00	0.00
Subtotal Account Pool: 7Z		(2,967.06)	(2,967.06)	0.00	0.00	0.00	0.00	(2,967.06)	2,967.06	2,967.06	0.00	0.00
Total Fund: 6XB040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.06	3,167.06	31,832.94	31,832.94
Fund: 6XB043 - Fire Alarm Upgrade												
Account Pool: 71 - Support												
716018	Maint & Repairs-Maint Agreements	(3,400.00)	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(22,384.85)	(7,384.85)	1,067.50	19,875.00	0.00	19,875.00	(27,259.85)	16,212.00	16,212.00	6,172.85	6,172.85
717200	Other Professional Services-General	0.00	0.00	240.00	240.00	885.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25,784.85)	(7,384.85)	1,307.50	23,515.00	885.00	24,400.00	(31,784.85)	16,212.00	16,212.00	6,172.85	6,172.85
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	217.00	217.00	0.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	9,378.00	9,378.00
Subtotal Account Pool: 74		40,405.00	40,405.00	0.00	0.00	0.00	0.00	40,405.00	217.00	217.00	9,378.00	9,378.00
Total Fund: 6XB043		14,620.15	33,020.15	1,307.50	23,515.00	885.00	24,400.00	8,620.15	16,429.00	16,429.00	15,550.85	15,550.85
Fund: 6XB044 - Workstation Construction												
Account Pool: 71 - Support												
711100	Supplies-General	(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	0.00	0.00	303.00	303.00
716003	Maint & Repairs-Carpentry	(9,912.00)	(9,912.00)	0.00	0.00	0.00	0.00	(9,912.00)	0.00	0.00	9,978.56	9,978.56
Subtotal Account Pool: 71		(10,215.00)	(10,215.00)	0.00	0.00	0.00	0.00	(10,215.00)	0.00	0.00	10,281.56	10,281.56
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(4,785.00)	(4,785.00)	0.00	0.00	0.00	0.00	(4,785.00)	0.00	0.00	4,785.00	4,785.00
Subtotal Account Pool: 74		10,215.00	10,215.00	0.00	0.00	0.00	0.00	10,215.00	0.00	0.00	4,785.00	4,785.00
Total Fund: 6XB044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,066.56	15,066.56
Fund: 6XB045 - Campus Planning '02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(10,930.60)	(10,930.60)	0.00	0.00	0.00	0.00	(10,930.60)	5,000.00	5,000.00	5,930.60	5,930.60

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB045 - Campus Planning '02											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	78.00	78.00
Subtotal Account Pool: 71	(11,008.60)	(11,008.60)	0.00	0.00	0.00	0.00	(11,008.60)	5,000.00	5,000.00	6,008.60	6,008.60
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(38,991.40)	(38,991.40)	0.00	0.00	0.00	0.00	(38,991.40)	27,396.40	27,396.40	11,595.00	11,595.00
Subtotal Account Pool: 7Z	(38,991.40)	(38,991.40)	0.00	0.00	0.00	0.00	(38,991.40)	27,396.40	27,396.40	11,595.00	11,595.00
Total Fund: 6XB045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,396.40	32,396.40	17,603.60	17,603.60
Fund: 6XB046 - PE Center Renovations											
Account Pool: 71 - Support											
711100 Supplies-General	31,118.16	31,118.16	0.00	0.00	0.00	0.00	31,118.16	0.00	0.00	2,771.70	2,771.70
716000 Maintenance & Repairs-General	(1,499.50)	(1,499.50)	0.00	0.00	0.00	0.00	(1,499.50)	0.00	0.00	1,499.50	1,499.50
717200 Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71	29,118.66	29,118.66	0.00	0.00	0.00	0.00	29,118.66	0.00	0.00	4,771.20	4,771.20
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(29,118.66)	(29,118.66)	0.00	0.00	0.00	0.00	(29,118.66)	29,118.66	29,118.66	0.00	0.00
Subtotal Account Pool: 7Z	(29,118.66)	(29,118.66)	0.00	0.00	0.00	0.00	(29,118.66)	29,118.66	29,118.66	0.00	0.00
Total Fund: 6XB046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,118.66	29,118.66	4,771.20	4,771.20
Fund: 6XB048 - Carpet Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	720.00	720.00
7404S7 Other Costs	(13,648.00)	(13,648.00)	0.00	0.00	0.00	0.00	(13,648.00)	0.00	0.00	13,648.00	13,648.00
Subtotal Account Pool: 74	632.00	632.00	0.00	0.00	0.00	0.00	632.00	0.00	0.00	14,368.00	14,368.00
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(632.00)	(632.00)	0.00	0.00	0.00	0.00	(632.00)	632.00	632.00	0.00	0.00
Subtotal Account Pool: 7Z	(632.00)	(632.00)	0.00	0.00	0.00	0.00	(632.00)	632.00	632.00	0.00	0.00
Total Fund: 6XB048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00	14,368.00	14,368.00
Fund: 6XB049 - Trash Compactor											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(11,595.00)	(11,595.00)	0.00	0.00	0.00	0.00	(11,595.00)	0.00	0.00	11,595.00	11,595.00
7404C2 Contingency on Primary Constr- Bud	11,595.00	11,595.00	0.00	0.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	11,595.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB049 - Trash Compactor												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 6XB049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,595.00	11,595.00
Fund: 6XB050 - Facilities Services Building												
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	32.72	32.72
711100	Supplies-General	(692.90)	(692.90)	0.00	0.00	0.00	0.00	(692.90)	696.34	696.34	996.56	996.56
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	33.99	33.99	16.54	16.54
716000	Maintenance & Repairs-General	90.64	90.64	0.00	0.00	0.00	0.00	90.64	28.12	28.12	881.24	881.24
716003	Maint & Repairs-Carpentry	4,072.62	4,072.62	0.00	0.00	0.00	0.00	4,072.62	1,242.06	1,242.06	4,685.32	4,685.32
716006	Maint & Repairs-Electrical	(659.52)	(659.52)	0.00	0.00	0.00	0.00	(659.52)	13.71	13.71	3,645.81	3,645.81
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	0.00	0.00	27.98	27.98
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	0.00	0.00	0.00	(2,492.23)	0.00	0.00	2,632.77	2,632.77
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	0.00	0.00	0.00	(42.04)	0.00	0.00	42.04	42.04
Subtotal Account Pool: 71		165.34	165.34	0.00	0.00	0.00	0.00	165.34	2,014.22	2,014.22	12,960.98	12,960.98
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	0.00	0.00	1,715.00	1,715.00
7404F6	Carpeting	114.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	886.00	886.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	2,203.05	2,203.05
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	1,291.00	1,291.00
Subtotal Account Pool: 74		4,904.95	4,904.95	0.00	0.00	0.00	0.00	4,904.95	0.00	0.00	6,095.05	6,095.05
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	3,350.00	3,350.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	3,350.00	3,350.00	0.00	0.00
Total Fund: 6XB050		1,720.29	1,720.29	0.00	0.00	0.00	0.00	1,720.29	5,364.22	5,364.22	19,056.03	19,056.03
Fund: 6XB051 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	2,403.52	2,403.52	0.00	210.24	0.00	210.24	2,193.28	397.49	397.49	396.05	396.05
710100	Out-of-State Travel	(53.29)	(53.29)	0.00	0.00	0.00	0.00	(53.29)	0.00	0.00	53.29	53.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,350.23	2,350.23	0.00	210.24	0.00	210.24	2,139.99	397.49	397.49	449.34	449.34

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB051 - Boyd Hall Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,207,694.83)	488,164.64	0.00	1,151,454.47	0.00	1,151,454.47	(663,289.83)	10,775,671.36	11,460,325.36	851,510.00	851,510.00
7404C3	Secondary Construction	(3,548.82)	(3,548.82)	0.00	0.00	0.00	0.00	(3,548.82)	3,548.82	3,548.82	0.00	0.00
7404C5	Abatement of Hazardous Materials	(9,286.43)	(3,507.71)	0.00	16,814.67	0.00	16,814.67	(20,322.38)	144,844.61	144,844.61	55,429.10	68,663.10
7404C8	Landscaping	(15,858.00)	0.00	0.00	14,425.55	0.00	14,425.55	(14,425.55)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	173,312.08	589,819.99	0.00	526,480.23	0.00	526,480.23	63,339.76	50,180.01	50,180.01	0.00	0.00
7404F3	Telecommunications Systems	428.97	2,498.82	0.00	8,629.43	0.00	8,629.43	(6,130.61)	67,501.18	67,501.18	0.00	0.00
7404P1	Pre-Design Planning	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(180,787.10)	(144,256.38)	0.00	63,477.27	0.00	63,477.27	(207,733.65)	210,692.01	249,451.67	855,449.13	855,449.13
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635.48	6,635.48
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	31,200.00	45,452.00	0.00	152.00	0.00	152.00	45,300.00	5,001.00	5,001.00	747.00	747.00
7404S1	Campus Management Fee	41,919.91	41,919.91	0.00	6,585.40	0.00	6,585.40	35,334.51	16,521.74	16,521.74	6,925.21	9,879.17
7404S2	USNH Admin- Personnel	10,186.84	10,186.84	0.00	22,304.92	0.00	22,304.92	(12,118.08)	52,673.28	52,673.28	9,384.78	16,139.88
7404S3	Advertising and Reimbursable Exp	541.16	541.16	0.00	7.62	0.00	7.62	533.54	20.97	20.97	209.95	209.95
7404S4	Permits and Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	91,241.95	194,176.51	0.00	91,655.12	0.00	91,655.12	102,521.39	153,079.27	153,079.27	83,905.17	102,744.22
7404S7	Other Costs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	558,399.73	558,399.73	0.00	0.00	0.00	0.00	558,399.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(389,944.54)	1,899,846.69	0.00	1,901,986.68	0.00	1,901,986.68	(2,139.99)	11,479,734.25	12,203,147.91	1,870,195.82	1,911,977.93
Total Fund: 6XB051		(387,594.31)	1,902,196.92	0.00	1,902,196.92	0.00	1,902,196.92	0.00	11,480,131.74	12,203,545.40	1,870,645.16	1,912,427.27
Fund: 6XB052 - Holderness Bridge Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(13,949.00)	(9,314.47)	0.00	0.00	4,634.53	4,634.53	(13,949.00)	8,005.86	8,005.86	1,308.61	1,308.61
7404P4	AE Reimbursable Costs	(1,158.53)	(689.49)	0.00	0.00	469.04	469.04	(1,158.53)	615.21	615.21	74.28	74.28
7404U2	Unallocated Budget	131,700.58	131,700.58	0.00	0.00	0.00	0.00	131,700.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		116,593.05	121,696.62	0.00	0.00	5,103.57	5,103.57	116,593.05	8,621.07	8,621.07	1,382.89	1,382.89
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(116,593.05)	(116,593.05)	0.00	0.00	0.00	0.00	(116,593.05)	116,593.05	116,593.05	0.00	0.00
Subtotal Account Pool: 7Z		(116,593.05)	(116,593.05)	0.00	0.00	0.00	0.00	(116,593.05)	116,593.05	116,593.05	0.00	0.00
Total Fund: 6XB052		(0.00)	5,103.57	0.00	0.00	5,103.57	5,103.57	(0.00)	125,214.12	125,214.12	1,382.89	1,382.89
Fund: 6XB053 - Physical Plant Vehicles												
Account Pool: 71 - Support												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,492.98	1,492.98	0.00	1,492.98	(1,492.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	12,955.47	12,955.47
716027	Maint & Repairs-Vehicle-Gas-Oil	(220.00)	(220.00)	0.00	7,914.27	0.00	7,914.27	(8,134.27)	0.00	0.00	220.00	220.00
717200	Other Professional Services-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)
Subtotal Account Pool: 71		(13,160.47)	(13,160.47)	1,492.98	9,407.25	0.00	9,407.25	(22,567.72)	5.00	5.00	13,155.47	13,155.47

Org Mgr: Shippee, Ellen M

[illegible]

Fund: 6XB057 - Boyd Hall Related Projects

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB057 - Boyd Hall Related Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(770.00)	(770.00)	0.00	765.00	0.00	765.00	(1,535.00)	0.00	0.00	770.00	770.00
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30.00	30.00	0.00	765.00	0.00	765.00	(735.00)	0.00	0.00	770.00	770.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(64.68)	(64.68)	0.00	64.26	0.00	64.26	(128.94)	0.00	0.00	64.68	64.68
Subtotal Account Pool: 65		(64.68)	(64.68)	0.00	64.26	0.00	64.26	(128.94)	0.00	0.00	64.68	64.68
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	177.27	0.00	177.27	(177.27)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	72.50	72.50	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	10.21	0.00	10.21	(10.21)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,261.30	0.00	2,261.30	(2,261.30)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	222.50	0.00	222.50	(222.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(4.67)	(4.67)	0.00	0.00	0.00	0.00	(4.67)	4.67	4.67	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	591.13	728.03	0.00	728.03	(728.03)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	201.07	0.00	201.07	(201.07)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	478.05	478.05	0.00	0.00	0.00	0.00	478.05	1,492.00	1,492.00	0.00	0.00
717000	Consulting-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
717200	Other Professional Services-General	(1,305.00)	(1,305.00)	0.00	9,452.03	12.00	9,464.03	(10,769.03)	5,840.00	5,840.00	165.00	165.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(286.55)	(286.55)	0.00	31.50	0.00	31.50	(318.05)	286.55	286.55	0.00	0.00
718014	Telecom-Telephone Equipment	(450.00)	(450.00)	0.00	(3,250.00)	0.00	(3,250.00)	2,800.00	3,250.00	3,250.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,705.67)	(1,705.67)	591.13	17,903.91	12.00	17,915.91	(19,621.58)	14,010.72	14,010.72	165.00	165.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	7,105.57	0.00	7,105.57	(7,105.57)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	3,372.00	0.00	3,372.00	(3,372.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	44,700.00	44,700.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		61,100.00	61,100.00	0.00	10,477.57	0.00	10,477.57	50,622.43	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	18,169.59	0.00	18,169.59	(18,169.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	18,169.59	0.00	18,169.59	(18,169.59)	0.00	0.00	0.00	0.00
Total Fund: 6XB057		59,359.65	59,359.65	591.13	47,380.33	12.00	47,392.33	11,967.32	16,610.72	16,610.72	999.68	999.68

Fund: 6XB058 - Speare 208 & 209 Renovation

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB058 - Speare 208 & 209 Renovation												
Account Pool: 71 - Support												
711136	Supplies-Tools	(14.71)	(14.71)	0.00	0.00	0.00	0.00	(14.71)	14.71	14.71	0.00	0.00
716000	Maintenance & Repairs-General	(17.10)	(17.10)	0.00	0.00	0.00	0.00	(17.10)	17.10	17.10	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,132.96)	(2,132.96)	0.00	0.00	0.00	0.00	(2,132.96)	1,407.81	1,407.81	725.15	725.15
716006	Maint & Repairs-Electrical	(58.81)	(58.81)	0.00	0.00	0.00	0.00	(58.81)	4.43	4.43	54.38	54.38
716009	Maint & Repairs-Locks	(107.67)	(107.67)	0.00	0.00	0.00	0.00	(107.67)	107.67	107.67	0.00	0.00
716012	Maint & Repairs-Painting	(90.48)	(90.48)	0.00	0.00	0.00	0.00	(90.48)	90.48	90.48	0.00	0.00
717000	Consulting-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(901.00)	(901.00)	0.00	0.00	0.00	0.00	(901.00)	1,026.00	1,026.00	875.00	875.00
Subtotal Account Pool: 71		(122.73)	(122.73)	0.00	0.00	0.00	0.00	(122.73)	2,668.20	2,668.20	1,654.53	1,654.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740400	Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(3,097.50)	(3,097.50)	0.00	0.00	0.00	0.00	(3,097.50)	3,097.50	3,097.50	0.00	0.00
7404P2	AE Design Fee	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	3,250.00	3,250.00
Subtotal Account Pool: 74		4,452.50	4,452.50	0.00	0.00	0.00	0.00	4,452.50	3,097.50	3,097.50	3,250.00	3,250.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,329.77)	(4,329.77)	0.00	0.00	0.00	0.00	(4,329.77)	4,329.77	4,329.77	0.00	0.00
Subtotal Account Pool: 7Z		(4,329.77)	(4,329.77)	0.00	0.00	0.00	0.00	(4,329.77)	4,329.77	4,329.77	0.00	0.00
Total Fund: 6XB058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,095.47	10,095.47	4,904.53	4,904.53
Fund: 6XB059 - PE Ctr Women's Locker Room												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(11.93)	(11.93)	0.00	0.00	0.00	0.00	(11.93)	11.93	11.93	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,233.96)	4,266.04	0.00	2,525.28	0.00	2,525.28	1,740.76	3,233.96	3,233.96	0.00	0.00
716006	Maint & Repairs-Electrical	(1,498.77)	(1,498.77)	0.00	619.30	0.00	619.30	(2,118.07)	1,498.77	1,498.77	0.00	0.00
716015	Maint & Repairs-Plumbing	(66.61)	(66.61)	0.00	6.43	0.00	6.43	(73.04)	66.61	66.61	0.00	0.00
717200	Other Professional Services-General	(4,520.00)	(4,520.00)	0.00	0.00	0.00	0.00	(4,520.00)	4,520.00	4,520.00	0.00	0.00
Subtotal Account Pool: 71		(9,331.27)	(1,831.27)	0.00	3,296.01	0.00	3,296.01	(5,127.28)	9,331.27	9,331.27	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	6,529.00	6,529.00	0.00	0.00	0.00	0.00	6,529.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,529.00	6,529.00	0.00	0.00	0.00	0.00	6,529.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,401.72	0.00	1,401.72	(1,401.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,401.72	0.00	1,401.72	(1,401.72)	0.00	0.00	0.00	0.00
Total Fund: 6XB059		(2,802.27)	4,697.73	0.00	4,697.73	0.00	4,697.73	(0.00)	9,331.27	9,331.27	0.00	0.00
Fund: 6XB060 - SCAC Room 119 Ceiling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(3,834.04)	(3,834.04)	0.00	0.00	0.00	0.00	(3,834.04)	3,834.04	3,834.04	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB060 - SCAC Room 119 Ceiling											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	(3,834.04)	(3,834.04)	0.00	0.00	0.00	0.00	(3,834.04)	3,834.04	3,834.04	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(665.96)	(665.96)	0.00	0.00	0.00	0.00	(665.96)	665.96	665.96	0.00	0.00
Subtotal Account Pool: 7Z	(665.96)	(665.96)	0.00	0.00	0.00	0.00	(665.96)	665.96	665.96	0.00	0.00
Total Fund: 6XB060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Fund: 6XB061 - IT Renovation/Relocation											
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	(37.77)	(37.77)	0.00	0.00	0.00	0.00	(37.77)	337.77	337.77	0.00	0.00
716006 Maint & Repairs-Electrical	(11.45)	(11.45)	0.00	0.00	0.00	0.00	(11.45)	11.45	11.45	0.00	0.00
716009 Maint & Repairs-Locks	(631.15)	(631.15)	0.00	0.00	0.00	0.00	(631.15)	631.15	631.15	0.00	0.00
717200 Other Professional Services-General	(1,475.00)	(1,475.00)	0.00	0.00	0.00	0.00	(1,475.00)	2,225.00	2,225.00	0.00	0.00
Subtotal Account Pool: 71	(2,155.37)	(2,155.37)	0.00	0.00	0.00	0.00	(2,155.37)	3,205.37	3,205.37	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(1,839.00)	(1,839.00)	0.00	5.63	0.00	5.63	(1,844.63)	1,839.00	1,839.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,839.00)	(1,839.00)	0.00	5.63	0.00	5.63	(1,844.63)	1,839.00	1,839.00	0.00	0.00
Total Fund: 6XB061	5.63	5.63	0.00	5.63	0.00	5.63	0.00	5,044.37	5,044.37	0.00	0.00
Fund: 6XB062 - IT Emergency Power											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018 Maint & Repairs-Maint Agreements	(2,000.01)	(2,000.01)	0.00	0.00	0.00	0.00	(2,000.01)	2,000.01	2,000.01	0.00	0.00
Subtotal Account Pool: 71	(2,000.01)	(2,000.01)	0.00	0.00	0.00	0.00	(2,000.01)	2,000.01	2,000.01	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(27,718.70)	(27,718.70)	0.00	0.00	0.00	0.00	(27,718.70)	27,718.70	27,718.70	0.00	0.00
7404C1 Construction- Primary	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	2,281.30	2,281.30	0.00	0.00	0.00	0.00	2,281.30	27,718.70	27,718.70	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	(281.29)	(281.29)	0.00	0.00	0.00	0.00	(281.29)	281.29	281.29	0.00	0.00
Subtotal Account Pool: 7Z	(281.29)	(281.29)	0.00	0.00	0.00	0.00	(281.29)	281.29	281.29	0.00	0.00
Total Fund: 6XB062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB063 - Emergency Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB063		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 6XB064 - MLH Suspended Ceiling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(2,925.00)	(2,925.00)	0.00	0.00	0.00	0.00	(2,925.00)	2,925.00	2,925.00	0.00	0.00
Subtotal Account Pool: 71		(2,925.00)	(2,925.00)	0.00	0.00	0.00	0.00	(2,925.00)	2,925.00	2,925.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	575.00	575.00	0.00	0.00
Subtotal Account Pool: 7Z		(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	575.00	575.00	0.00	0.00
Total Fund: 6XB064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Fund: 6XB065 - Graduate Program Expansion												
Account Pool: 71 - Support												
711100	Supplies-General	(1,204.96)	(1,204.96)	0.00	0.00	0.00	0.00	(1,204.96)	936.00	936.00	268.96	268.96
711136	Supplies-Tools	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	0.00	0.00	12.99	12.99
716003	Maint & Repairs-Carpentry	(2,305.28)	(2,305.28)	0.00	0.00	0.00	0.00	(2,305.28)	629.69	629.69	1,675.59	1,675.59
716006	Maint & Repairs-Electrical	(197.48)	(197.48)	0.00	0.00	0.00	0.00	(197.48)	197.48	197.48	0.00	0.00
716012	Maint & Repairs-Painting	(36.03)	(36.03)	0.00	0.00	0.00	0.00	(36.03)	36.03	36.03	0.00	0.00
716015	Maint & Repairs-Plumbing	(93.47)	(93.47)	0.00	0.00	0.00	0.00	(93.47)	34.99	34.99	58.48	58.48
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		(4,050.21)	(4,050.21)	0.00	0.00	0.00	0.00	(4,050.21)	2,034.19	2,034.19	2,016.02	2,016.02
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,527.50)	(9,527.50)	0.00	0.00	0.00	0.00	(9,527.50)	9,527.50	9,527.50	0.00	0.00
7404P2	AE Design Fee	(106.38)	(106.38)	0.00	0.00	0.00	0.00	(106.38)	0.00	0.00	3,106.38	3,106.38
7404P4	AE Reimbursable Costs	(93.62)	(93.62)	0.00	0.00	0.00	0.00	(93.62)	0.00	0.00	93.62	93.62
Subtotal Account Pool: 74		17,272.50	17,272.50	0.00	0.00	0.00	0.00	17,272.50	9,527.50	9,527.50	3,200.00	3,200.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(13,222.29)	(13,222.29)	0.00	0.00	0.00	0.00	(13,222.29)	13,222.29	13,222.29	0.00	0.00
Subtotal Account Pool: 7Z		(13,222.29)	(13,222.29)	0.00	0.00	0.00	0.00	(13,222.29)	13,222.29	13,222.29	0.00	0.00
Total Fund: 6XB065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,783.98	24,783.98	5,216.02	5,216.02
Fund: 6XB066 - Admissions 1st Floor Renovation												

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB066 - Admissions 1st Floor Renovation												
Account Pool: 71 - Support												
711100	Supplies-General	(39.77)	(39.77)	0.00	0.00	0.00	0.00	(39.77)	39.77	39.77	0.00	0.00
711138	Supplies-Parts	(161.21)	(161.21)	0.00	0.00	0.00	0.00	(161.21)	161.21	161.21	0.00	0.00
716000	Maintenance & Repairs-General	(81.60)	(81.60)	0.00	0.00	0.00	0.00	(81.60)	81.60	81.60	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,657.45)	(4,657.45)	0.00	0.00	0.00	0.00	(4,657.45)	4,657.45	4,657.45	0.00	0.00
716006	Maint & Repairs-Electrical	(4,180.97)	(4,180.97)	0.00	22.54	0.00	22.54	(4,203.51)	4,180.97	4,180.97	0.00	0.00
716009	Maint & Repairs-Locks	(47.46)	(47.46)	0.00	0.00	0.00	0.00	(47.46)	47.46	47.46	0.00	0.00
716015	Maint & Repairs-Plumbing	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	4.82	4.82	0.00	0.00
717200	Other Professional Services-General	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 71		(10,223.28)	(10,223.28)	0.00	22.54	0.00	22.54	(10,245.82)	10,223.28	10,223.28	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(4,925.00)	(4,925.00)	0.00	0.00	0.00	0.00	(4,925.00)	4,925.00	4,925.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,694.00)	(1,694.00)	0.00	744.00	0.00	744.00	(2,438.00)	1,694.00	1,694.00	0.00	0.00
Subtotal Account Pool: 74		11,881.00	11,881.00	0.00	744.00	0.00	744.00	11,137.00	6,619.00	6,619.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	891.18	0.00	891.18	(891.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	891.18	0.00	891.18	(891.18)	0.00	0.00	0.00	0.00
Total Fund: 6XB066		1,657.72	1,657.72	0.00	1,657.72	0.00	1,657.72	0.00	16,842.28	16,842.28	0.00	0.00
Fund: 6XB067 - Registrar's Office Renovation												
Account Pool: 71 - Support												
711100	Supplies-General	(2,726.59)	(2,726.59)	0.00	0.00	0.00	0.00	(2,726.59)	2,726.59	2,726.59	0.00	0.00
711136	Supplies-Tools	(10.11)	(10.11)	0.00	0.00	0.00	0.00	(10.11)	10.11	10.11	0.00	0.00
716003	Maint & Repairs-Carpentry	600.76	1,231.19	0.00	0.00	0.00	0.00	1,231.19	1,238.24	1,238.24	0.00	0.00
716006	Maint & Repairs-Electrical	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	280.96	280.96	0.00	0.00
716009	Maint & Repairs-Locks	(1,224.80)	(1,224.80)	0.00	0.00	0.00	0.00	(1,224.80)	1,224.80	1,224.80	0.00	0.00
717200	Other Professional Services-General	(3,854.00)	(3,854.00)	0.00	0.00	0.00	0.00	(3,854.00)	3,854.00	3,854.00	0.00	0.00
Subtotal Account Pool: 71		(7,495.70)	(6,865.27)	0.00	0.00	0.00	0.00	(6,865.27)	9,334.70	9,334.70	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	1,792.27	1,792.27	0.00	0.00	0.00	0.00	1,792.27	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(4,927.00)	(4,927.00)	0.00	0.00	0.00	0.00	(4,927.00)	4,927.00	4,927.00	0.00	0.00
Subtotal Account Pool: 74		6,865.27	6,965.27	0.00	0.00	0.00	0.00	6,965.27	4,927.00	4,927.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB067		(630.43)	100.00	0.00	100.00	0.00	100.00	0.00	14,261.70	14,261.70	0.00	0.00
Fund: 6XB068 - Frost House Doors												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	55.17	0.00	55.17	(55.17)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB068 - Frost House Doors												
Account Pool: 71 - Support												
711138	Supplies-Parts	(5.49)	(5.49)	0.00	59.39	0.00	59.39	(64.88)	5.49	5.49	0.00	0.00
716003	Maint & Repairs-Carpentry	(127.50)	(127.50)	0.00	3,724.06	0.00	3,724.06	(3,851.56)	127.50	127.50	0.00	0.00
716006	Maint & Repairs-Electrical	(255.72)	(255.72)	0.00	0.00	0.00	0.00	(255.72)	255.72	255.72	0.00	0.00
716015	Maint & Repairs-Plumbing	(204.05)	(204.05)	0.00	0.00	0.00	0.00	(204.05)	204.05	204.05	0.00	0.00
Subtotal Account Pool: 71		(592.76)	(592.76)	0.00	3,838.62	0.00	3,838.62	(4,431.38)	592.76	592.76	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,068.62	0.00	2,068.62	(2,068.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,068.62	0.00	2,068.62	(2,068.62)	0.00	0.00	0.00	0.00
Total Fund: 6XB068		5,907.24	5,907.24	0.00	5,907.24	0.00	5,907.24	0.00	592.76	592.76	0.00	0.00
Fund: 6XB069 - Mary Taylor Renovation												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	(243.06)	(243.06)	0.00	0.00	0.00	0.00	(243.06)	243.06	243.06	0.00	0.00
716015	Maint & Repairs-Plumbing	(1,249.25)	(1,249.25)	0.00	0.00	0.00	0.00	(1,249.25)	1,249.25	1,249.25	0.00	0.00
Subtotal Account Pool: 71		(1,492.31)	(1,492.31)	0.00	0.00	0.00	0.00	(1,492.31)	1,492.31	1,492.31	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(55,825.00)	(55,825.00)	0.00	0.00	0.00	0.00	(55,825.00)	35,825.00	35,825.00	20,000.00	20,000.00
7404F6	Carpeting	(6,722.50)	(6,722.50)	0.00	0.00	0.00	0.00	(6,722.50)	6,722.50	6,722.50	0.00	0.00
Subtotal Account Pool: 74		2,452.50	2,452.50	0.00	0.00	0.00	0.00	2,452.50	42,547.50	42,547.50	20,000.00	20,000.00
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	(693.32)	(693.32)	0.00	0.00	0.00	0.00	(693.32)	693.32	693.32	0.00	0.00
Subtotal Account Pool: 78		(693.32)	(693.32)	0.00	0.00	0.00	0.00	(693.32)	693.32	693.32	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(266.87)	(266.87)	0.00	0.00	0.00	0.00	(266.87)	266.87	266.87	0.00	0.00
Subtotal Account Pool: 7Z		(266.87)	(266.87)	0.00	0.00	0.00	0.00	(266.87)	266.87	266.87	0.00	0.00
Total Fund: 6XB069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	20,000.00	20,000.00
Fund: 6XB070 - Visitors' Football Bleachers												
Account Pool: 71 - Support												
717220	Oth Prof Ser-Site Work	(2,422.50)	(2,422.50)	0.00	0.00	0.00	0.00	(2,422.50)	2,422.50	2,422.50	0.00	0.00
Subtotal Account Pool: 71		(2,422.50)	(2,422.50)	0.00	0.00	0.00	0.00	(2,422.50)	2,422.50	2,422.50	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB070 - Visitors' Football Bleachers										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,577.50	0.00	7,577.50	(7,577.50)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,577.50	0.00	7,577.50	(7,577.50)	0.00	0.00
Total Fund: 6XB070		7,577.50	7,577.50	0.00	7,577.50	0.00	2,422.50	2,422.50	0.00	0.00
Fund: 6XB071 - Soccer Field Bleachers										
Account Pool: 71 - Support										
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	14.07	0.00	14.07	(14.07)	0.00	0.00
717200	Other Professional Services-General	0.00	6,377.50	0.00	5,340.00	0.00	5,340.00	1,037.50	0.00	0.00
Subtotal Account Pool: 71		0.00	6,377.50	0.00	5,354.07	0.00	5,354.07	1,023.43	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
Total Fund: 6XB071		4,000.00	10,377.50	0.00	5,954.07	0.00	5,954.07	4,423.43	0.00	0.00
Fund: 6XB072 - PE Center Bleacher/Floor Maint.										
Account Pool: 71 - Support										
717200	Other Professional Services-General	(5,145.00)	(5,145.00)	0.00	4,200.00	0.00	4,200.00	(9,345.00)	5,145.00	5,145.00
Subtotal Account Pool: 71		(5,145.00)	(5,145.00)	0.00	4,200.00	0.00	4,200.00	(9,345.00)	5,145.00	5,145.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00
Total Fund: 6XB072		4,855.00	4,855.00	0.00	4,855.00	0.00	4,855.00	0.00	5,145.00	5,145.00
Fund: 6XB073 - Major Repairs										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	17,282.04	17,282.04	234.00	1,761.97	0.00	1,761.97	15,520.07	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,381.76)	(1,381.76)	0.00	664.79	0.00	664.79	(2,046.55)	1,381.76	1,381.76
716006	Maint & Repairs-Electrical	(9,983.83)	(9,983.83)	0.00	15.84	0.00	15.84	(9,999.67)	9,983.83	9,983.83

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB073 - Major Repairs												
Account Pool: 71 - Support												
716009	Maint & Repairs-Locks	(1,431.76)	(1,431.76)	0.00	546.48	0.00	546.48	(1,978.24)	1,431.76	1,431.76	0.00	0.00
716015	Maint & Repairs-Plumbing	(18,565.41)	(13,037.65)	0.00	3,082.42	0.00	3,082.42	(16,120.07)	13,037.65	13,037.65	0.00	0.00
716021	Maint & Repairs-Equipment	(2,823.03)	(2,823.03)	0.00	0.00	0.00	0.00	(2,823.03)	2,823.03	2,823.03	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(1,520.00)	(1,520.00)	0.00	0.00	0.00	0.00	(1,520.00)	1,520.00	1,520.00	0.00	0.00
716042	Maint & Repairs-Glass	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(3,650.00)	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	3,650.00	3,650.00	0.00	0.00
716051	Maint & Repairs-Heating	(4,739.77)	(4,739.77)	0.00	823.00	0.00	823.00	(5,562.77)	4,739.77	4,739.77	0.00	0.00
716054	Maint & Repairs-Mechanical	(35,483.12)	(29,550.12)	0.00	8,879.86	0.00	8,879.86	(38,429.98)	29,550.12	29,550.12	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	19.86	19.86	0.00	0.00
716100	Rentals & Leases-General	(1,288.50)	(1,193.50)	0.00	0.00	0.00	0.00	(1,193.50)	1,193.50	1,193.50	0.00	0.00
717200	Other Professional Services-General	(37,682.06)	(19,959.06)	0.00	48,941.30	0.00	48,941.30	(68,900.36)	19,959.06	19,959.06	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	6,300.00	6,300.00	0.00	0.00
Subtotal Account Pool: 71		(107,917.06)	(78,638.30)	234.00	64,715.66	0.00	64,715.66	(143,353.96)	95,920.34	95,920.34	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	266.87	266.87	0.00	0.00	0.00	0.00	266.87	0.00	0.00	0.00	0.00
740400	Construction	54,888.40	54,888.40	0.00	0.00	0.00	0.00	54,888.40	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(748.45)	(748.45)	0.00	0.00	0.00	0.00	(748.45)	748.45	748.45	0.00	0.00
7404P2	AE Design Fee	(810.33)	(810.33)	0.00	0.00	0.00	0.00	(810.33)	810.33	810.33	0.00	0.00
Subtotal Account Pool: 74		188,596.49	188,596.49	0.00	0.00	0.00	0.00	188,596.49	1,558.78	1,558.78	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(5,800.00)	(5,800.00)	0.00	20,000.00	0.00	20,000.00	(25,800.00)	5,800.00	5,800.00	0.00	0.00
Subtotal Account Pool: 7Z		(5,800.00)	(5,800.00)	0.00	20,000.00	0.00	20,000.00	(25,800.00)	5,800.00	5,800.00	0.00	0.00
Total Fund: 6XB073		74,879.43	104,158.19	234.00	84,715.66	0.00	84,715.66	19,442.53	103,279.12	103,279.12	0.00	0.00
Fund: 6XB074 - Campus-Wide Emergency Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,491.91)	6,508.09	0.00	0.00	0.00	0.00	6,508.09	3,491.91	3,491.91	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(1,280.00)	3,720.00	0.00	1,376.20	0.00	1,376.20	2,343.80	1,280.00	1,280.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(4,039.25)	10,960.75	0.00	9,309.00	0.00	9,309.00	1,651.75	4,039.25	4,039.25	0.00	0.00
717200	Other Professional Services-General	(363.20)	1,321.26	0.00	9,507.01	3,600.00	13,107.01	(11,785.75)	363.20	363.20	0.00	0.00
Subtotal Account Pool: 71		(9,174.36)	31,510.10	0.00	20,192.21	3,600.00	23,792.21	7,717.89	9,174.36	9,174.36	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	30,097.27	30,097.27	0.00	0.00	0.00	0.00	30,097.27	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	40,000.00	40,000.00	3,466.01	3,466.01	0.00	3,466.01	36,533.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		70,097.27	70,097.27	3,466.01	3,466.01	0.00	3,466.01	66,631.26	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB074		60,922.91	101,607.37	3,466.01	43,658.22	3,600.00	47,258.22	54,349.15	9,174.36	9,174.36	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB075 - Roofing Replacement/Repair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,910.00)	48,090.00	0.00	0.00	0.00	0.00	48,090.00	1,910.00	1,910.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(166.39)	(166.39)	0.00	2,467.91	0.00	2,467.91	(2,634.30)	166.39	166.39	0.00	0.00
717200	Other Professional Services-General	(3,106.00)	(3,106.00)	8,836.90	13,250.45	0.00	13,250.45	(16,356.45)	3,106.00	3,106.00	0.00	0.00
Subtotal Account Pool: 71		(5,182.39)	44,817.61	8,836.90	15,718.36	0.00	15,718.36	29,099.25	5,182.39	5,182.39	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	9,377.25	9,377.25	0.00	0.00	0.00	0.00	9,377.25	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		59,377.25	59,377.25	0.00	0.00	0.00	0.00	59,377.25	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	60,971.00	71,771.00	0.00	71,771.00	(71,771.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	60,971.00	71,771.00	0.00	71,771.00	(71,771.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB075		54,194.86	104,194.86	69,807.90	87,489.36	0.00	87,489.36	16,705.50	5,182.39	5,182.39	0.00	0.00
Fund: 6XB076 - Campus Carpeting & Flooring												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(494.68)	(494.68)	0.00	0.00	0.00	0.00	(494.68)	494.68	494.68	0.00	0.00
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	9.55	9.55	0.00	0.00
717200	Other Professional Services-General	(475.00)	200.00	553.00	3,438.00	0.00	3,438.00	(3,238.00)	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71		(979.23)	(304.23)	553.00	3,438.00	0.00	3,438.00	(3,742.23)	979.23	979.23	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	1,449.00	11,449.00	0.00	7,706.00	0.00	7,706.00	3,743.00	9,183.00	9,183.00	0.00	0.00
Subtotal Account Pool: 74		1,449.00	11,449.00	0.00	7,706.00	0.00	7,706.00	3,743.00	9,183.00	9,183.00	0.00	0.00
Total Fund: 6XB076		469.77	11,144.77	553.00	11,144.00	0.00	11,144.00	0.77	10,162.23	10,162.23	0.00	0.00
Fund: 6XB077 - Steam Line Emergency Repairs												
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	1,026.80	0.00	1,026.80	(1,026.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,040.00)	7,960.00	18.75	18.75	0.00	18.75	7,941.25	2,040.00	2,040.00	0.00	0.00
716006	Maint & Repairs-Electrical	(299.39)	4,700.61	0.00	0.00	0.00	0.00	4,700.61	299.39	299.39	0.00	0.00
716015	Maint & Repairs-Plumbing	(603.13)	4,396.87	1,883.61	3,801.11	0.00	3,801.11	595.76	603.13	603.13	0.00	0.00
716051	Maint & Repairs-Heating	(3,357.52)	6,642.48	234.13	1,566.15	0.00	1,566.15	5,076.33	3,357.52	3,357.52	0.00	0.00
717200	Other Professional Services-General	(10,245.67)	9,754.33	1,624.06	18,663.96	1,850.00	20,513.96	(10,759.63)	10,245.67	10,245.67	0.00	0.00
717220	Oth Prof Ser-Site Work	(2,196.50)	7,803.50	0.00	0.00	0.00	0.00	7,803.50	2,196.50	2,196.50	0.00	0.00
Subtotal Account Pool: 71		(18,742.21)	41,257.79	3,760.55	25,076.77	1,850.00	26,926.77	14,331.02	18,742.21	18,742.21	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	50,000.00	50,000.00	4,444.37	4,444.37	20,850.00	25,294.37	24,705.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	50,000.00	4,444.37	4,444.37	20,850.00	25,294.37	24,705.63	0.00	0.00	0.00	0.00

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Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB077 - Steam Line Emergency Repairs										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	3,410.76	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	3,410.76	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00
Total Fund: 6XB077		31,257.79	91,257.79	11,615.68	32,931.90	22,700.00	55,631.90	35,625.89	18,742.21	18,742.21
Fund: 6XB078 - Academic Classroom Furniture										
Account Pool: 71 - Support										
711100	Supplies-General	(3,992.00)	(3,992.00)	0.00	3,992.00	0.00	3,992.00	(7,984.00)	3,992.00	3,992.00
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00
Subtotal Account Pool: 71		16,008.00	16,008.00	0.00	4,131.00	0.00	4,131.00	11,877.00	3,992.00	3,992.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404F1	Furniture and Furnishings	8,807.15	28,807.15	0.00	5,925.84	0.00	5,925.84	22,881.31	0.00	0.00
Subtotal Account Pool: 74		8,807.15	28,807.15	0.00	5,925.84	0.00	5,925.84	22,881.31	0.00	0.00
Total Fund: 6XB078		24,815.15	44,815.15	0.00	10,056.84	0.00	10,056.84	34,758.31	3,992.00	3,992.00
Fund: 6XB079 - Project Planning										
Account Pool: 71 - Support										
713000	Printing & Copying-General	(63.00)	37.00	0.00	0.00	0.00	0.00	37.00	63.00	63.00
717200	Other Professional Services-General	(1,500.00)	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00
Subtotal Account Pool: 71		(1,563.00)	37.00	0.00	0.00	1,500.00	1,500.00	(1,463.00)	63.00	63.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740424	Construct-Consultants	27,396.40	27,396.40	0.00	0.00	0.00	0.00	27,396.40	0.00	0.00
740440	Construct-Predesign Studies	248.53	248.53	0.00	0.00	0.00	0.00	248.53	0.00	0.00
7404P1	Pre-Design Planning	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	22,000.00	22,000.00
Subtotal Account Pool: 74		65,644.93	65,644.93	0.00	0.00	0.00	0.00	65,644.93	22,000.00	22,000.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00
Subtotal Account Pool: 7Z		(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00
Total Fund: 6XB079		24,081.93	25,681.93	0.00	0.00	1,500.00	1,500.00	24,181.93	62,063.00	62,063.00
Fund: 6XB080 - A/C Offices										
Account Pool: 71 - Support										
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	62,878.00	62,878.00	(62,878.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	62,878.00	62,878.00	(62,878.00)	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB080 - A/C Offices										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	28,193.00	0.00	0.00	0.00	28,193.00	0.00	0.00	0.00
740418	Construct-Contractor	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
7404C1	Construction- Primary	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	200.00	7,200.00	1,800.00	9,000.00	(9,000.00)	0.00	0.00
Subtotal Account Pool: 74		35,000.00	72,193.00	200.00	7,200.00	1,800.00	9,000.00	63,193.00	0.00	0.00
Total Fund: 6XB080		35,000.00	72,193.00	200.00	7,200.00	64,678.00	71,878.00	315.00	0.00	0.00
Fund: 6XB081 - Armory Road Parking										
Account Pool: 71 - Support										
717220	Oth Prof Ser-Site Work	(27,816.97)	(14,354.00)	0.00	5,646.00	0.00	5,646.00	(20,000.00)	22,171.00	22,171.00
Subtotal Account Pool: 71		(27,816.97)	(14,354.00)	0.00	5,646.00	0.00	5,646.00	(20,000.00)	22,171.00	22,171.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 6XB081		(7,816.97)	5,646.00	0.00	5,646.00	0.00	5,646.00	0.00	22,171.00	22,171.00
Fund: 6XB082 - Pemi Hall Steam Line										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,780.00	5,880.00	0.00	5,880.00	(5,880.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,780.00	5,880.00	0.00	5,880.00	(5,880.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	317.52	493.92	0.00	493.92	(493.92)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	317.52	493.92	0.00	493.92	(493.92)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	50,000.00	76,613.85	0.00	0.00	78,150.06	78,150.06	(1,536.21)	0.00	0.00
7404P2	AE Design Fee	0.00	31,596.58	0.00	14,425.00	3,825.00	18,250.00	13,346.58	0.00	0.00
Subtotal Account Pool: 74		50,000.00	108,210.43	0.00	14,425.00	81,975.06	96,400.06	11,810.37	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB082		50,000.00	108,210.43	4,097.52	20,798.92	81,975.06	102,773.98	5,436.45	0.00	0.00
Fund: 6XB083 - Rounds Transformer										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Fund: 6XB083		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB084 - Russell House Egress												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB084		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 6XB085 - Office Relocation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	501.84	0.00	501.84	(501.84)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(146.28)	(146.28)	0.00	0.00	0.00	0.00	(146.28)	146.28	146.28	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	418.31	418.31	0.00	418.31	(418.31)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(2,842.39)	(2,842.39)	403.17	7,656.54	0.00	7,656.54	(10,498.93)	2,842.39	2,842.39	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	128.60	992.19	0.00	992.19	(992.19)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	177.04	177.04	0.00	177.04	(177.04)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	343.82	0.00	343.82	(343.82)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(22.31)	(22.31)	8.73	101.63	0.00	101.63	(123.94)	22.31	22.31	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	357.96	0.00	357.96	(357.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,923.00	0.00	4,923.00	(4,923.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,010.98)	(3,010.98)	1,435.85	15,772.33	0.00	15,772.33	(18,783.31)	3,010.98	3,010.98	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	175.00	7,618.50	625.00	8,243.50	(8,243.50)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	38,401.00	58,401.00	0.00	0.00	0.00	0.00	58,401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		38,401.00	58,401.00	175.00	7,618.50	625.00	8,243.50	50,157.50	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	553.00	553.00	0.00	553.00	(553.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	553.00	553.00	0.00	553.00	(553.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB085		35,390.02	55,390.02	2,163.85	23,943.83	625.00	24,568.83	30,821.19	3,010.98	3,010.98	0.00	0.00
Fund: 6XB086 - Campus Workstations												
Account Pool: 71 - Support												
711100	Supplies-General	(61.00)	(61.00)	0.00	207.97	0.00	207.97	(268.97)	61.00	61.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(23,572.13)	8,016.67	0.00	15,077.49	0.00	15,077.49	(7,060.82)	24,583.33	24,583.33	0.00	0.00
Subtotal Account Pool: 71		(23,633.13)	7,955.67	0.00	15,438.46	0.00	15,438.46	(7,482.79)	24,644.33	24,644.33	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	5,664.62	5,664.62	0.00	0.00	0.00	0.00	5,664.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,664.62	25,664.62	0.00	0.00	0.00	0.00	25,664.62	0.00	0.00	0.00	0.00
Total Fund: 6XB086		2,031.49	33,620.29	0.00	15,438.46	0.00	15,438.46	18,181.83	24,644.33	24,644.33	0.00	0.00

Fund: 6XB088 - Campus Signage

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB088 - Campus Signage												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	22,101.39	22,101.39	0.00	0.00	0.00	0.00	22,101.39	0.00	0.00	0.00	0.00
7404F4	Signage	(1,600.00)	18,400.00	0.00	0.00	0.00	0.00	18,400.00	1,600.00	1,600.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,501.39	40,501.39	0.00	0.00	0.00	0.00	40,501.39	1,600.00	1,600.00	0.00	0.00
Total Fund: 6XB088		20,501.39	40,501.39	0.00	0.00	0.00	0.00	40,501.39	1,600.00	1,600.00	0.00	0.00
Fund: 6XB089 - Campus Landscape												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,197.06)	(3,197.06)	0.00	4,800.00	0.00	4,800.00	(7,997.06)	3,197.06	3,197.06	0.00	0.00
716021	Maint & Repairs-Equipment	(325.59)	(325.59)	0.00	0.00	0.00	0.00	(325.59)	325.59	325.59	0.00	0.00
716100	Rentals & Leases-General	(3,600.00)	(3,600.00)	0.00	2,400.00	0.00	2,400.00	(6,000.00)	3,600.00	3,600.00	0.00	0.00
717200	Other Professional Services-General	(7,068.00)	(6,218.00)	0.00	2,538.33	1,537.16	4,075.49	(10,293.49)	6,218.00	6,218.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	1,470.00	0.00	1,470.00	(1,470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(14,190.65)	(3,340.65)	0.00	11,208.33	1,537.16	12,745.49	(16,086.14)	13,340.65	13,340.65	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	14,532.42	14,532.42	0.00	0.00	0.00	0.00	14,532.42	0.00	0.00	0.00	0.00
7404C8	Landscaping	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		24,532.42	24,532.42	0.00	0.00	0.00	0.00	24,532.42	0.00	0.00	0.00	0.00
Total Fund: 6XB089		10,341.77	21,191.77	0.00	11,208.33	1,537.16	12,745.49	8,446.28	13,340.65	13,340.65	0.00	0.00
Fund: 6XB090 - PSC Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	(10,230.79)	(10,230.79)	0.00	0.00	0.00	0.00	(10,230.79)	10,230.79	10,230.79	0.00	0.00
711136	Supplies-Tools	(205.67)	(205.67)	0.00	0.00	0.00	0.00	(205.67)	205.67	205.67	0.00	0.00
716003	Maint & Repairs-Carpentry	(439.10)	0.00	0.00	439.10	0.00	439.10	(439.10)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,857.75)	(1,857.75)	0.00	0.00	0.00	0.00	(1,857.75)	1,857.75	1,857.75	0.00	0.00
716015	Maint & Repairs-Plumbing	(314.64)	(314.64)	0.00	0.00	0.00	0.00	(314.64)	314.64	314.64	0.00	0.00
716021	Maint & Repairs-Equipment	(6,515.74)	(6,515.74)	0.00	0.00	0.00	0.00	(6,515.74)	6,515.74	6,515.74	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(719.02)	(719.02)	0.00	0.00	0.00	0.00	(719.02)	719.02	719.02	0.00	0.00
717200	Other Professional Services-General	(11,485.11)	(8,185.11)	0.00	3,300.00	0.00	3,300.00	(11,485.11)	8,185.11	8,185.11	0.00	0.00
Subtotal Account Pool: 71		(31,767.82)	(28,028.72)	0.00	3,739.10	0.00	3,739.10	(31,767.82)	28,028.72	28,028.72	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(6,101.76)	(6,101.76)	0.00	0.00	0.00	0.00	(6,101.76)	6,601.76	6,601.76	0.00	0.00
740458	Construct-Campus Construct Support	2,967.06	2,967.06	0.00	0.00	0.00	0.00	2,967.06	0.00	0.00	0.00	0.00
740462	Construct-Landscaping	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		31,865.30	31,865.30	0.00	0.00	0.00	0.00	31,865.30	6,601.76	6,601.76	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	0.00	0.00	0.00	97.48	0.00	97.48	(97.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	97.48	0.00	97.48	(97.48)	0.00	0.00	0.00	0.00
Total Fund: 6XB090		97.48	3,836.58	0.00	3,836.58	0.00	3,836.58	(0.00)	34,630.48	34,630.48	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB091 - Safety / Environmental												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	586.11	0.00	586.11	(586.11)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	299.00	299.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	711.12	0.00	711.12	(711.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	(967.96)	(967.96)	0.00	1,387.37	0.00	1,387.37	(2,355.33)	967.96	967.96	0.00	0.00
711136	Supplies-Tools	(788.35)	(788.35)	0.00	0.00	0.00	0.00	(788.35)	788.35	788.35	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	104.46	0.00	104.46	(104.46)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(1,932.27)	(432.27)	0.00	0.00	0.00	0.00	(432.27)	1,932.27	1,932.27	0.00	0.00
716015	Maint & Repairs-Plumbing	(3.30)	(3.30)	0.00	0.00	0.00	0.00	(3.30)	3.30	3.30	0.00	0.00
717200	Other Professional Services-General	(1,360.00)	11,115.00	2,730.79	22,376.47	1,255.00	23,631.47	(12,516.47)	105.00	105.00	0.00	0.00
719100	Membership Dues & Fees	(525.77)	(525.77)	0.00	0.00	0.00	0.00	(525.77)	525.77	525.77	0.00	0.00
Subtotal Account Pool: 71		(5,876.65)	8,098.35	2,730.79	25,199.28	1,255.00	26,454.28	(18,355.93)	4,621.65	4,621.65	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	425.04	0.00	425.04	(425.04)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(1,691.84)	(1,691.84)	0.00	0.00	0.00	0.00	(1,691.84)	1,691.84	1,691.84	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,308.16	53,308.16	0.00	4,227.04	0.00	4,227.04	49,081.12	1,691.84	1,691.84	0.00	0.00
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	200.00	200.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(5,792.34)	(5,792.34)	100.00	16,515.34	3,312.77	19,828.11	(25,620.45)	8,593.28	8,593.28	0.00	0.00
780Z60	Other Utilities-Recycling	(1,523.27)	(1,503.27)	0.00	20.00	0.00	20.00	(1,523.27)	1,503.27	1,503.27	0.00	0.00
Subtotal Account Pool: 78		(7,740.61)	(7,720.61)	100.00	16,685.34	3,312.77	19,998.11	(27,718.72)	10,296.55	10,296.55	0.00	0.00
Total Fund: 6XB091		9,690.90	53,685.90	2,830.79	46,111.66	4,567.77	50,679.43	3,006.47	16,610.04	16,610.04	0.00	0.00
Fund: 6XB092 - Equipment												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	499.00	499.00	0.00	0.00
711100	Supplies-General	(1,558.01)	(1,558.01)	0.00	3,126.52	0.00	3,126.52	(4,684.53)	1,558.01	1,558.01	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	1,013.75	0.00	1,013.75	(1,013.75)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,088.36	0.00	2,088.36	(2,088.36)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	20.46	20.46	0.00	0.00
713005	Printing & Copying-Campus	(1,500.00)	(1,500.00)	0.00	1,500.00	0.00	1,500.00	(3,000.00)	1,500.00	1,500.00	0.00	0.00
715000	Non-Cap Equip-General	(678.00)	(678.00)	0.00	1,799.00	0.00	1,799.00	(2,477.00)	5,678.00	5,678.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(1,538.98)	(1,538.98)	0.00	275.04	0.00	275.04	(1,814.02)	1,538.98	1,538.98	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(4,020.31)	(981.90)	0.00	8,391.35	0.00	8,391.35	(9,373.25)	4,020.31	4,020.31	0.00	0.00
716009	Maint & Repairs-Locks	(346.44)	(346.44)	0.00	0.00	0.00	0.00	(346.44)	346.44	346.44	0.00	0.00
716021	Maint & Repairs-Equipment	(939.75)	(939.75)	0.00	258.40	0.00	258.40	(1,198.15)	939.75	939.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,615.00	0.00	3,615.00	(3,615.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,100.95)	(8,062.54)	0.00	22,067.42	0.00	22,067.42	(30,129.96)	16,100.95	16,100.95	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	3,063.18	57,479.10	5,628.41	25,881.00	10,311.00	36,192.00	21,287.10	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		13,063.18	67,479.10	5,628.41	25,881.00	10,311.00	36,192.00	31,287.10	0.00	0.00
Total Fund: 6XB092		1,962.23	59,416.56	5,628.41	47,948.42	10,311.00	58,259.42	1,157.14	16,100.95	16,100.95
Fund: 6XB093 - Annual Computer Upgrade										
Account Pool: 71 - Support										
715005	Non-Cap Equip-Computer Hardware	(5,003.89)	6,996.11	0.00	0.00	0.00	0.00	6,996.11	5,003.89	5,003.89
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	902.90	0.00	902.90	(902.90)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,410.87)	(1,410.87)	0.00	0.00	0.00	0.00	(1,410.87)	1,410.87	1,410.87
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	4,031.14	0.00	4,031.14	(4,031.14)	0.00	0.00
Subtotal Account Pool: 71		(6,414.76)	5,585.24	0.00	5,183.04	0.00	5,183.04	402.20	6,414.76	6,414.76
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(4,074.25)	0.00	0.00	9,538.25	0.00	9,538.25	(9,538.25)	0.00	0.00
7404S7	Other Costs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal Account Pool: 74		7,925.75	12,000.00	0.00	9,538.25	0.00	9,538.25	2,461.75	0.00	0.00
Total Fund: 6XB093		1,510.99	17,585.24	0.00	14,721.29	0.00	14,721.29	2,863.95	6,414.76	6,414.76
Fund: 6XB094 - Computerized Management										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404F2	Equipment under Facility Projects	99,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	3,521.84	3,521.84	0.00	3,521.84	(3,521.84)	0.00	0.00
Subtotal Account Pool: 74		99,919.62	124,919.62	3,521.84	3,521.84	0.00	3,521.84	121,397.78	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 6XB094		99,919.62	124,919.62	13,521.84	13,521.84	0.00	13,521.84	111,397.78	0.00	0.00
Fund: 6XB095 - Unscheduled Emergencies										
Account Pool: 71 - Support										
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	1,545.00	0.00	1,545.00	(1,545.00)	0.00	0.00
717200	Other Professional Services-General	(3,383.87)	6,616.13	0.00	0.00	0.00	0.00	6,616.13	3,383.87	3,383.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.76	0.00	28.76	(28.76)	0.00	0.00
Subtotal Account Pool: 71		(3,383.87)	6,616.13	0.00	1,573.76	0.00	1,573.76	5,042.37	3,383.87	3,383.87
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		10,612.67	10,612.67	0.00	0.00	0.00	0.00	10,612.67	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB095 - Unscheduled Emergencies												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,220.00)	(3,220.00)	0.00	0.00	0.00	0.00	(3,220.00)	3,220.00	3,220.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,220.00)	(3,220.00)	0.00	0.00	0.00	0.00	(3,220.00)	3,220.00	3,220.00	0.00	0.00
Total Fund: 6XB095		4,008.80	14,008.80	0.00	1,573.76	0.00	1,573.76	12,435.04	6,603.87	6,603.87	0.00	0.00
Fund: 6XB096 - Lawns on Campus												
Account Pool: 71 - Support												
711100	Supplies-General	(312.56)	(312.56)	0.00	154.89	0.00	154.89	(467.45)	312.56	312.56	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	999.99	0.00	999.99	(999.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,523.00	0.00	2,523.00	(2,523.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(5,657.12)	9,342.88	0.00	140.00	0.00	140.00	9,202.88	5,657.12	5,657.12	0.00	0.00
716057	Maint & Repairs-Sand-Salt	(3,690.00)	(3,690.00)	0.00	0.00	0.00	0.00	(3,690.00)	3,690.00	3,690.00	0.00	0.00
717200	Other Professional Services-General	(450.00)	(450.00)	0.00	320.00	0.00	320.00	(770.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		(10,109.68)	4,890.32	0.00	4,137.88	0.00	4,137.88	752.44	10,109.68	10,109.68	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)	7,800.00	7,800.00	0.00	0.00
740462	Construct-Landscaping	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	22,792.50	22,792.50	0.00	0.00	0.00	0.00	22,792.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,992.50	15,992.50	0.00	0.00	0.00	0.00	15,992.50	7,800.00	7,800.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	3,038.41	3,038.41	0.00	3,038.41	(3,038.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	3,038.41	3,038.41	0.00	3,038.41	(3,038.41)	0.00	0.00	0.00	0.00
Total Fund: 6XB096		5,882.82	20,882.82	3,038.41	7,176.29	0.00	7,176.29	13,706.53	17,909.68	17,909.68	0.00	0.00
Fund: 6XB097 - ADA Requirements												
Account Pool: 71 - Support												
711100	Supplies-General	(327.16)	(327.16)	0.00	(38.45)	0.00	(38.45)	(288.71)	327.16	327.16	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	54.03	0.00	54.03	(54.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	119.99	0.00	119.99	(119.99)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,071.84	0.00	1,071.84	(1,071.84)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(484.25)	(484.25)	0.00	690.88	0.00	690.88	(1,175.13)	484.25	484.25	0.00	0.00
716012	Maint & Repairs-Painting	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	198.09	0.00	198.09	(198.09)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,503.15	1,396.86	9,900.01	(9,900.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(986.41)	(986.41)	0.00	10,599.53	1,396.86	11,996.39	(12,982.80)	986.41	986.41	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	30,524.98	50,524.98	0.00	0.00	0.00	0.00	50,524.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		30,524.98	50,524.98	0.00	0.00	0.00	0.00	50,524.98	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB097 - ADA Requirements												
Total Fund: 6XB097		29,538.57	49,538.57	0.00	20,099.53	1,396.86	21,496.39	28,042.18	986.41	986.41	0.00	0.00
Fund: 6XB098 - FSB - Parking Extension												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	321.96	0.00	321.96	(321.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,200.00)	1,000.00	0.00	6,396.67	0.00	6,396.67	(5,396.67)	2,200.00	2,200.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(39,383.03)	(25,519.00)	0.00	3,864.00	0.00	3,864.00	(29,383.00)	35,519.00	35,519.00	0.00	0.00
717222	Oth Prof Ser-Paving	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(39,383.03)	(22,319.00)	0.00	10,582.63	0.00	10,582.63	(32,901.63)	37,719.00	37,719.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
740460	Construct-Other	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(7,920.00)	(6,384.60)	0.00	0.00	0.00	0.00	(6,384.60)	6,384.60	6,384.60	0.00	0.00
7404P4	AE Reimbursable Costs	(880.00)	(709.40)	0.00	56.50	0.00	56.50	(765.90)	709.40	709.40	0.00	0.00
Subtotal Account Pool: 74		49,200.00	51,006.00	0.00	56.50	0.00	56.50	50,949.50	7,094.00	7,094.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	18,038.97	0.00	18,038.97	(18,038.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	18,038.97	0.00	18,038.97	(18,038.97)	0.00	0.00	0.00	0.00
Total Fund: 6XB098		9,816.97	28,687.00	0.00	28,678.10	0.00	28,678.10	8.90	44,813.00	44,813.00	0.00	0.00
Fund: 6XB099 - T-21 Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	63,153.00	63,153.00	0.00	0.00	0.00	0.00	63,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		63,153.00	63,153.00	0.00	0.00	0.00	0.00	63,153.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(63,153.00)	(63,153.00)	0.00	0.00	0.00	0.00	(63,153.00)	63,153.00	63,153.00	0.00	0.00
Subtotal Account Pool: 7Z		(63,153.00)	(63,153.00)	0.00	0.00	0.00	0.00	(63,153.00)	63,153.00	63,153.00	0.00	0.00
Total Fund: 6XB099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,153.00	63,153.00	0.00	0.00
Fund: 6XB100 - Master Planning												
Account Pool: 71 - Support												
710000	In-State Travel	(264.26)	(264.26)	0.00	0.00	0.00	0.00	(264.26)	264.26	264.26	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	76.80	0.00	76.80	(76.80)	0.00	0.00	0.00	0.00
717000	Consulting-General	(195,000.00)	105.00	19,973.65	182,730.00	0.00	182,730.00	(182,625.00)	19,895.00	19,895.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(642.45)	(642.45)	114.40	1,899.70	0.00	1,899.70	(2,542.15)	642.45	642.45	0.00	0.00
71C110	Advertsing-Print	(328.40)	(328.40)	0.00	0.00	0.00	0.00	(328.40)	328.40	328.40	0.00	0.00
Subtotal Account Pool: 71		(196,235.11)	(1,130.11)	20,088.05	184,706.50	0.00	184,706.50	(185,836.61)	21,130.11	21,130.11	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	184,731.00	184,731.00	0.00	0.00	0.00	0.00	184,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		184,731.00	184,731.00	0.00	0.00	0.00	0.00	184,731.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB100 - Master Planning												
Total Fund: 6XB100		(11,504.11)	183,600.89	20,088.05	184,706.50	0.00	184,706.50	(1,105.61)	21,130.11	21,130.11	0.00	0.00
Fund: 6XB101 - Infrastructure 04												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	16,198.22	16,198.22	13,801.75	29,999.97	(29,999.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	17,198.22	17,198.22	13,801.75	30,999.97	(30,999.97)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	201,262.94	201,262.94	(201,262.94)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(114,433.50)	(79,616.68)	1,806.00	22,201.82	5,131.50	27,333.32	(106,950.00)	67,433.18	79,616.68	0.00	0.00
7404P4	AE Reimbursable Costs	(5,000.00)	(3,291.95)	1,008.25	1,899.25	0.00	1,899.25	(5,191.20)	3,291.95	3,291.95	0.00	0.00
Subtotal Account Pool: 74		330,566.50	367,091.37	2,814.25	24,101.07	206,394.44	230,495.51	136,595.86	70,725.13	82,908.63	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB101		330,566.50	367,091.37	20,012.47	41,299.29	220,196.19	261,495.48	105,595.89	70,725.13	82,908.63	0.00	0.00
Fund: 6XB102 - Sp Burs/FinAid Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	12,862.05	18,000.05	0.00	0.00	0.00	0.00	18,000.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,862.05	18,000.05	0.00	0.00	0.00	0.00	18,000.05	0.00	0.00	0.00	0.00
Total Fund: 6XB102		12,862.05	18,000.05	0.00	0.00	0.00	0.00	18,000.05	0.00	0.00	0.00	0.00
Fund: 6XB103 - Silver Hall-Green Room												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(590.68)	(590.68)	0.00	0.00	0.00	0.00	(590.68)	590.68	590.68	0.00	0.00
716006	Maint & Repairs-Electrical	(20.31)	(20.31)	0.00	0.00	0.00	0.00	(20.31)	20.31	20.31	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	27.66	0.00	27.66	(27.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(610.99)	(610.99)	0.00	27.66	0.00	27.66	(638.65)	610.99	610.99	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	361.35	0.00	361.35	(361.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	361.35	0.00	361.35	(361.35)	0.00	0.00	0.00	0.00
Total Fund: 6XB103		(610.99)	389.01	0.00	389.01	0.00	389.01	0.00	610.99	610.99	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB104 - Lamson Roof Replacement										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	6,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404P2	AE Design Fee	(5,000.00)	(3,166.00)	0.00	0.00	1,834.00	1,834.00	(5,000.00)	3,166.00	3,166.00
7404P4	AE Reimbursable Costs	(1,000.00)	(633.20)	0.00	0.00	366.80	366.80	(1,000.00)	633.20	633.20
Subtotal Account Pool: 74		(6,000.00)	(3,799.20)	0.00	0.00	2,200.80	2,200.80	(6,000.00)	3,799.20	3,799.20
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB104		0.00	58,200.80	0.00	0.00	2,200.80	2,200.80	56,000.00	3,799.20	3,799.20
Fund: 6XB105 - PE Pool Balancing Tank										
Account Pool: 74 - Capitalizable Plant and Equipment										
740055	Cap Equip- Built in Equipment	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total Fund: 6XB105		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Fund: 6XB106 - D&M Elevator Upgrade										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Total Fund: 6XB106		0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Fund: 6XB107 - A/C Computer Classroom										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	13.60	13.60
716003	Maint & Repairs-Carpentry	(14.64)	(14.64)	0.00	0.00	0.00	0.00	(14.64)	14.64	14.64
716006	Maint & Repairs-Electrical	(452.77)	(275.23)	0.00	0.00	0.00	0.00	(275.23)	677.77	677.77
716054	Maint & Repairs-Mechanical	(3,824.03)	960.97	0.00	4,785.00	0.00	4,785.00	(3,824.03)	39.03	39.03
717200	Other Professional Services-General	(747.50)	(747.50)	0.00	0.00	0.00	0.00	(747.50)	747.50	747.50
Subtotal Account Pool: 71		(5,052.54)	(90.00)	0.00	4,785.00	0.00	4,785.00	(4,875.00)	1,492.54	1,492.54

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB107 - A/C Computer Classroom										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7	Campus Construction Support	4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,875.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB107										
(177.54)	4,785.00	0.00	4,785.00	0.00	4,785.00	0.00	1,492.54	1,492.54	0.00	0.00
Fund: 6XB108 - Russell House Windows Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	67,062.00	0.00	67,062.00	(67,062.00)	0.00	0.00
7404P2	AE Design Fee	(5,000.00)	(3,140.00)	0.00	1,250.00	610.00	1,860.00	(5,000.00)	3,140.00	3,140.00
7404P4	AE Reimbursable Costs	(1,000.00)	(628.00)	0.00	66.50	305.50	372.00	(1,000.00)	628.00	628.00
Subtotal Account Pool: 74		74,000.00	76,232.00	0.00	68,378.50	915.50	69,294.00	6,938.00	3,768.00	3,768.00
Total Fund: 6XB108										
74,000.00	76,232.00	0.00	68,378.50	915.50	69,294.00	6,938.00	3,768.00	3,768.00	0.00	0.00
Fund: 6XB109 - Bridge Work Tunnel										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404P2	AE Design Fee	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB109										
89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00
Total Fund: 6XB110										
25,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB111 - Rounds East Entrance										
Account Pool: 71 - Support										
716003	Maint & Repairs-Carpentry	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	63.25	63.25
Subtotal Account Pool: 71		(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	63.25	63.25
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	80,000.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Subtotal Account Pool: 74		80,000.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00

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Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB111 - Rounds East Entrance										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,436.75	0.00	5,436.75	(5,436.75)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,436.75	0.00	5,436.75	(5,436.75)	0.00	0.00
Total Fund: 6XB111		79,936.75	5,436.75	0.00	5,436.75	0.00	5,436.75	0.00	63.25	63.25
Fund: 6XB112 - PE Ctr Weight Room Upgrade										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	95.48	0.00	95.48	(95.48)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	32.26	0.00	32.26	(32.26)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	105.74	0.00	105.74	(105.74)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	983.48	0.00	983.48	(983.48)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00
7404F6	Carpeting	0.00	5,000.00	0.00	4,900.00	0.00	4,900.00	100.00	0.00	0.00
Subtotal Account Pool: 74		0.00	11,200.00	0.00	4,900.00	0.00	4,900.00	6,300.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,316.52	0.00	5,316.52	(5,316.52)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,316.52	0.00	5,316.52	(5,316.52)	0.00	0.00
Total Fund: 6XB112		0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00
Fund: 6XB113 - Parking Lot Upgrades										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,013.52	0.00	1,013.52	(1,013.52)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	219.40	0.00	219.40	(219.40)	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	2,456.23	0.00	2,456.23	(2,456.23)	0.00	0.00
Subtotal Account Pool: 71		0.00	10,000.00	0.00	7,439.15	0.00	7,439.15	2,560.85	0.00	0.00
Total Fund: 6XB113		0.00	10,000.00	0.00	7,439.15	0.00	7,439.15	2,560.85	0.00	0.00
Fund: 6XB114 - Hall Commons Sprinklers										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 6XB114		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB115 - Speare West Entrance												
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	77.60	0.00	77.60	(77.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	699.61	0.00	699.61	(699.61)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	600.00	0.00	530.18	0.00	530.18	69.82	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	325.32	0.00	325.32	(325.32)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	103.75	0.00	103.75	(103.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	600.00	0.00	2,871.46	0.00	2,871.46	(2,271.46)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	6,257.40	0.00	6,257.40	(6,257.40)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	5,436.75	0.00	4,975.00	0.00	4,975.00	461.75	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	6,500.00	0.00	4,882.29	0.00	4,882.29	1,617.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	25,436.75	0.00	16,114.69	0.00	16,114.69	9,322.06	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,613.85	0.00	1,613.85	(1,613.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,613.85	0.00	1,613.85	(1,613.85)	0.00	0.00	0.00	0.00
Total Fund: 6XB115		0.00	26,036.75	0.00	20,600.00	0.00	20,600.00	5,436.75	0.00	0.00	0.00	0.00
Fund: 6XB116 - Shuttle Stops												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	114.33	0.00	114.33	(114.33)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	41.15	0.00	41.15	(41.15)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	15,155.48	0.00	0.00	0.00	0.00	15,155.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	15,155.48	0.00	3,515.48	0.00	3,515.48	11,640.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	11,790.00	0.00	11,790.00	(11,790.00)	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	150.00	0.00	11,790.00	0.00	11,790.00	(11,640.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB116		0.00	15,305.48	0.00	15,305.48	0.00	15,305.48	0.00	0.00	0.00	0.00	0.00
Fund: 6XB117 - Parking Lot Signs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	19,857.00	0.00	0.00	30,338.00	30,338.00	(10,481.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	19,857.00	0.00	0.00	30,338.00	30,338.00	(10,481.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F4	Signage	0.00	15,000.00	0.00	868.72	0.00	868.72	14,131.28	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	15,000.00	0.00	1,668.72	0.00	1,668.72	13,331.28	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB117 - Parking Lot Signs												
Total Fund: 6XB117		0.00	34,857.00	0.00	1,668.72	30,338.00	32,006.72	2,850.28	0.00	0.00	0.00	0.00
Fund: 6XB118 - Major Repairs-04												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(2,295.00)	0.00	(2,295.00)	2,295.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	894.08	1,738.00	2,632.08	(2,632.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,097.48	2,427.34	2,702.11	0.00	2,702.11	27,395.37	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	688.00	957.75	0.00	957.75	(957.75)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	989.65	9,251.53	0.00	9,251.53	(9,251.53)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	30,000.00	0.00	4,357.44	2,548.60	6,906.04	23,093.96	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,119.05	0.00	1,119.05	(1,119.05)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	2,790.00	3,372.44	0.00	3,372.44	(3,372.44)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	1,733.00	0.00	1,733.00	(1,733.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	4,792.00	7,081.75	0.00	7,081.75	(7,081.75)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	40,000.00	3,796.90	10,219.38	1,040.00	11,259.38	28,740.62	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	35,000.00	6,050.00	23,010.25	8,701.15	31,711.40	3,288.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	135,097.48	21,533.89	62,403.78	14,027.75	76,431.53	58,665.95	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	780.00	57,414.00	0.00	57,414.00	(57,414.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	780.00	57,414.00	0.00	57,414.00	(57,414.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB118		0.00	135,097.48	22,313.89	120,092.78	14,027.75	134,120.53	976.95	0.00	0.00	0.00	0.00
Fund: 6XB119 - Campus Planning 04												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	692.00	0.00	692.00	(692.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	40,005.64	520.00	23,203.95	4,690.05	27,894.00	12,111.64	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	783.05	0.00	783.05	(783.05)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	(2,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	40,005.64	2,540.00	26,007.00	4,690.05	30,697.05	9,308.59	0.00	0.00	0.00	0.00
Total Fund: 6XB119		0.00	40,005.64	2,540.00	26,699.00	4,690.05	31,389.05	8,616.59	0.00	0.00	0.00	0.00
Fund: 6XB120 - Electric Door Openers												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	6,320.00	16,319.99	0.00	16,319.99	(16,319.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	6,320.00	16,319.99	0.00	16,319.99	(16,319.99)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB120 - Electric Door Openers										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	6,320.00	0.00	0.00	0.00	6,320.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	16,320.00	0.00	0.00	0.00	16,320.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00
Total Fund: 6XB120		0.00	16,320.00	6,320.00	16,320.00	0.00	16,320.00	0.00	0.00	0.00
Fund: 6XB121 - Recycling/Compactor										
Account Pool: 71 - Support										
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	63.64	0.00	63.64	(63.64)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,490.00	0.00	2,490.00	(2,490.00)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	6,915.38	0.00	6,915.38	(6,915.38)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	9,469.02	0.00	9,469.02	(9,469.02)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	20,093.30	0.00	27,335.00	0.00	27,335.00	(7,241.70)	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	19,952.85	0.00	0.00	0.00	0.00	19,952.85	0.00	0.00
Subtotal Account Pool: 74		0.00	40,046.15	0.00	27,335.00	0.00	27,335.00	12,711.15	0.00	0.00
Total Fund: 6XB121		0.00	40,046.15	0.00	36,804.02	0.00	36,804.02	3,242.13	0.00	0.00
Fund: 6XB122 - Rounds Hall Study										
Account Pool: 71 - Support										
716006	Maint & Repairs-Electrical	0.00	0.00	51.12	51.12	0.00	51.12	(51.12)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	51.12	51.12	0.00	51.12	(51.12)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	31,950.00	31,950.00	(31,950.00)	0.00	0.00
7404P1	Pre-Design Planning	0.00	5,463.00	0.00	0.00	0.00	0.00	5,463.00	0.00	0.00
7404P2	AE Design Fee	0.00	29,500.00	0.00	3,000.00	0.00	3,000.00	26,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	34,963.00	0.00	3,000.00	31,950.00	34,950.00	13.00	0.00	0.00
Total Fund: 6XB122		0.00	34,963.00	51.12	3,051.12	31,950.00	35,001.12	(38.12)	0.00	0.00
Fund: 6XB123 - PE Ctr Fields Irrigation										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	722.88	1,410.38	1,539.62	2,950.00	(2,950.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	20,000.00	722.88	1,410.38	1,539.62	2,950.00	17,050.00	0.00	0.00
Total Fund: 6XB123		0.00	20,000.00	722.88	1,410.38	1,539.62	2,950.00	17,050.00	0.00	0.00

Fund: 6XB124 - Sneare President's Office

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB124 - Speare President's Office										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund: 6XB124										
0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 6XB125 - Hyde Liebert A/C										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	41,814.00	41,814.00	0.00	41,814.00	(41,814.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	41,814.00	41,814.00	0.00	41,814.00	(41,814.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740418	Construct-Contractor	0.00	11,814.00	0.00	0.00	0.00	11,814.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	41,814.00	0.00	0.00	0.00	41,814.00	0.00	0.00	0.00
Total Fund: 6XB125										
0.00	41,814.00	41,814.00	41,814.00	0.00	41,814.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB129 - House 5 Roof										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	2,200.00	0.00	0.00	5,400.00	5,400.00	(3,200.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	2,200.00	0.00	0.00	5,400.00	5,400.00	(3,200.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Total Fund: 6XB129										
0.00	7,600.00	0.00	0.00	5,400.00	5,400.00	2,200.00	0.00	0.00	0.00	0.00
Fund: 6XB130 - Kelley House Roof										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Total Fund: 6XB130										
0.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB132 - Weight Room Ventilation and AC										
Account Pool: 71 - Support										
716003	Maint & Repairs-Carpentry	0.00	0.00	1,218.26	1,655.26	0.00	1,655.26	(1,655.26)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	174.54	272.61	0.00	272.61	(272.61)	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB132 - Weight Room Ventilation and AC										
Account Pool: 71 - Support										
716051	Maint & Repairs-Heating	0.00	0.00	163.47	163.47	0.00	163.47	(163.47)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,196.00	14,196.00	(14,196.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,556.27	2,091.34	14,196.00	16,287.34	(16,287.34)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	32,971.00	0.00	0.00	0.00	0.00	32,971.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	6,873.00	6,873.00	(6,873.00)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	32,971.00	0.00	0.00	9,373.00	9,373.00	23,598.00	0.00	0.00
Total Fund: 6XB132		0.00	32,971.00	1,556.27	2,091.34	23,569.00	25,660.34	7,310.66	0.00	0.00
Fund: 6XB133 - Lamson Library Carpeting										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404F6	Carpeting	0.00	780.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	780.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00
Total Fund: 6XB133		0.00	780.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00
Fund: 6XS031 - Service Tunnel										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	30,375.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 74		30,375.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00
Total Fund: 6XS031		30,375.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total Org: PBPP01		1,795,112.25	5,556,088.22	309,239.92	3,992,483.52	538,405.93	4,530,889.45	1,025,198.77	13,320,016.95	14,055,614.11
									3,238,342.06	3,277,773.17

Org: PBRR01 - Repair/Replacement

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	1,718,413.00	1,718,413.00	0.00	1,718,413.00	0.00	1,557,113.00	1,557,113.00	1,418,613.00	1,418,613.00
Subtotal Account Pool: 7Z		1,718,413.00	1,718,413.00	0.00	1,718,413.00	0.00	1,557,113.00	1,557,113.00	1,418,613.00	1,418,613.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,718,413.00	1,718,413.00	0.00	1,718,413.00	0.00	1,557,113.00	1,557,113.00	1,418,613.00	1,418,613.00
Total Org: PBRR01		1,718,413.00	1,718,413.00	0.00	1,718,413.00	0.00	1,557,113.00	1,557,113.00	1,418,613.00	1,418,613.00

Org: PBTRAV - Travel Bureau Admin

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	92.28	92.28	94.18	94.18
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.60	728.67	0.00	728.67	(728.67)	200.23	200.23	20,309.99	20,309.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50
711136	Supplies-Tools	0.00	0.00	0.00	384.37	0.00	384.37	(384.37)	353.56	353.56	115.63	115.63
711138	Supplies-Parts	0.00	0.00	0.00	31.43	0.00	31.43	(31.43)	84.11	84.11	441.80	441.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.85	3,224.85
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	34.32	0.00	34.32	(34.32)	9.18	9.18	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	14.31	0.00	14.31	(14.31)	6.22	6.22	8.88	8.88
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5.33	0.00	5.33	(5.33)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	1,150.00	1,150.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	7,345.83	91,533.21	0.00	91,533.21	(91,533.21)	86,780.75	86,780.75	55,544.10	55,479.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	50.00	50.00	6,279.77	6,279.77
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	73.50	0.00	73.50	(73.50)	60.00	60.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.90	7,501.90
71C615	Insurance-Vehicle	0.00	0.00	0.00	7,402.26	0.00	7,402.26	(7,402.26)	7,501.90	7,501.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7,352.43	101,520.40	0.00	101,520.40	(101,520.40)	96,550.88	96,550.88	93,556.60	93,491.60
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(1,365.35)	(1,365.35)	0.00	(1,365.35)	1,365.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(1,365.35)	(1,365.35)	0.00	(1,365.35)	1,365.35	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,688.55	30,688.55
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,553.66	0.00	7,553.66	(7,553.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,553.66	0.00	7,553.66	(7,553.66)	0.00	0.00	30,688.55	30,688.55
Total Fund: 6DBTRV		0.00	0.00	5,987.08	107,708.71	0.00	107,708.71	(107,708.71)	96,550.88	96,550.88	124,245.15	124,180.15

Fund: 6U0000 - PSU Educational & General

Org: PBTRAV - Travel Bureau Admin

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBTRAV										
		0.00	0.00	5,987.08	107,708.71	0.00	107,708.71	(107,708.71)	96,550.88	96,550.88
									124,245.15	124,180.15

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Account Pool: 76 - F&A and Internal Allocations										
760031	Int Alloc-Department Chargeback	0.00	(2,203.23)	(127,365.85)	0.00	(127,365.85)	127,365.85	(102,334.76)	(102,334.76)	(120,568.67)
Subtotal Account Pool: 76		0.00	(2,203.23)	(127,365.85)	0.00	(127,365.85)	127,365.85	(102,334.76)	(102,334.76)	(120,568.67)
Total Fund: 6DBTRV		0.00	(2,203.23)	(127,365.85)	0.00	(127,365.85)	127,365.85	(102,334.76)	(102,334.76)	(120,608.67)
Total Org: PBTRV1		0.00	(2,203.23)	(127,365.85)	0.00	(127,365.85)	127,365.85	(102,334.76)	(102,334.76)	(120,608.67)

Org: PBUE01 - Utilities/Energy

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	48,000.00	38,650.00	0.00	0.00	0.00	0.00	38,650.00	0.00	0.00	774.50	774.50
711138	Supplies-Parts	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.80	2,078.80	976.47	976.47
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	169.08	27,449.46	0.00	27,449.46	(27,449.46)	25,539.80	25,539.80	21,063.63	21,063.63
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.30	1,648.30	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	353.12	0.00	353.12	(353.12)	10.11	10.11	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.76	1,305.76
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.37	2,002.37
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.25	1,279.25
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.47	6,959.47
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,652.83	0.00	9,652.83	(9,652.83)	9,227.16	9,227.16	6,810.12	6,810.12
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	30.09	8,160.93	8,160.93
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	286.55	286.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.89	255.89	288.04	288.04
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.69	0.00	0.69	(0.69)	0.19	0.19	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.52	317.52	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.06	2,183.06	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	893.44	1,197.44	0.00	1,197.44	(1,197.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		48,000.00	38,650.00	1,097.02	39,195.54	0.00	39,195.54	(545.54)	41,577.47	41,577.47	53,904.04	53,904.04

Org: PBUE01 - Utilities/Energy

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	681,289.00	681,289.00	70,290.46	761,742.29	0.00	761,742.29	(80,453.29)	634,986.99	634,986.99	1,123,996.81	1,123,996.81
780005	Heating Fuels-#2 Oil	46,583.00	46,583.00	2,814.22	38,433.27	0.00	38,433.27	8,149.73	43,538.07	43,538.07	0.00	0.00
780010	Heating Fuels-#6 Oil	614,243.00	614,243.00	31,587.51	679,870.08	0.00	679,870.08	(65,627.08)	567,382.62	567,382.62	0.00	0.00
780030	Heating Fuels-Propane	16,350.00	16,350.00	1,846.37	16,463.24	0.00	16,463.24	(113.24)	20,226.27	20,226.27	0.00	0.00
780100	Electricity	6,500.00	6,500.00	0.00	6,620.46	0.00	6,620.46	(120.46)	4,098.14	4,098.14	3,593.76	3,593.76
780105	Electricity-Co-generation	1,007,184.00	1,007,184.00	88,831.80	1,003,100.24	0.00	1,003,100.24	4,083.76	897,366.74	906,520.92	828,534.28	828,534.28
780115	Electricity-NHEC	201,721.00	201,721.00	20,669.17	180,493.75	0.00	180,493.75	21,227.25	186,640.50	186,640.50	178,471.15	178,471.15
780Z30	Other Utilities-Water and Sewer	269,594.00	269,594.00	0.00	198,050.56	0.00	198,050.56	71,543.44	257,529.44	257,529.44	243,044.99	243,044.99
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		2,843,464.00	2,843,464.00	216,039.53	2,884,773.89	0.00	2,884,773.89	(41,309.89)	2,611,768.77	2,620,922.95	2,377,640.99	2,377,640.99
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O2000	R & R Transfer Out	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		2,891,464.00	2,892,114.00	217,136.55	2,933,969.43	0.00	2,933,969.43	(41,855.43)	2,663,346.24	2,672,500.42	2,441,545.03	2,441,545.03
Fund: 6XF003 - Cogen Building												
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBUE01		2,891,464.00	2,892,114.00	217,136.55	2,933,969.43	0.00	2,933,969.43	(41,855.43)	2,663,346.24	2,672,500.42	2,441,545.03	2,441,545.03

Org: PBUE02 - Rubbish Removal

Org Mgr: Shippee, Ellen M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	40,643.00	41,482.06	4,450.89	41,687.81	0.00	41,687.81	(205.75)	40,488.00	40,488.00	38,354.00	38,354.00
61CPHO	[NSH] Non-Status - Overtime	0.00	896.00	120.26	815.75	0.00	815.75	80.25	689.49	689.49	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	181.00	10.00	171.25	0.00	171.25	9.75	190.14	190.14	62.75	62.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,643.00	42,559.06	4,581.15	42,674.81	0.00	42,674.81	(115.75)	41,367.63	41,367.63	38,416.75	38,416.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,850.77	16,524.83	1,780.36	16,606.81	0.00	16,606.81	(81.98)	14,980.48	14,980.48	13,423.90	13,423.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.95	83.06	0.00	83.06	(83.06)	73.87	73.87	5.30	5.30
Subtotal Account Pool: 65		15,850.77	16,524.83	1,791.31	16,689.87	0.00	16,689.87	(165.04)	15,054.35	15,054.35	13,429.20	13,429.20
Account Pool: 71 - Support												
710000	In-State Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	66.25	66.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	979.00	18.38	998.45	0.00	998.45	(19.45)	571.03	571.03	(223.15)	(223.15)
711106	Supplies-Uniforms	200.00	173.00	0.00	172.93	0.00	172.93	0.07	0.00	0.00	0.00	0.00
711136	Supplies-Tools	200.00	20.00	0.00	19.72	0.00	19.72	0.28	211.48	211.48	151.34	151.34
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3.31	3.31	0.00	3.31	(3.31)	20.20	20.20	122.83	122.83
716006	Maint & Repairs-Electrical	0.00	0.00	3.20	3.20	0.00	3.20	(3.20)	26.49	26.49	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,456.00	4,456.00	142.21	3,646.26	0.00	3,646.26	809.74	5,203.41	5,203.41	6,516.83	6,516.83
716100	Rentals & Leases-General	2,700.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,250.00	3,500.00	500.00	2,520.00	0.00	2,520.00	980.00	3,528.06	3,528.06	1,933.56	1,933.56
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,756.00	9,508.00	667.10	7,363.87	0.00	7,363.87	2,144.13	9,691.87	9,691.87	8,567.66	8,567.66
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.66	4,222.66
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00
780Z45	Other Utilities-Solid Waste Removal	42,000.00	55,850.00	8,988.83	49,014.51	0.00	49,014.51	6,835.49	50,331.23	50,331.23	50,732.36	50,732.36
780Z50	Other Utilities-Disposal Site	35,650.00	27,320.00	2,837.88	33,017.88	0.00	33,017.88	(5,697.88)	25,582.35	25,582.35	33,114.19	33,114.19
780Z60	Other Utilities-Recycling	1,494.00	1,200.00	20.00	888.65	0.00	888.65	311.35	787.00	787.00	0.00	0.00
Subtotal Account Pool: 78		79,144.00	84,370.00	11,846.71	82,921.04	0.00	82,921.04	1,448.96	76,700.58	76,700.58	88,580.21	88,580.21
Total Fund: 6U0000		147,393.77	152,961.89	18,886.27	149,649.59	0.00	149,649.59	3,312.30	142,814.43	142,814.43	148,993.82	148,993.82
Total Org: PBUE02		147,393.77	152,961.89	18,886.27	149,649.59	0.00	149,649.59	3,312.30	142,814.43	142,814.43	148,993.82	148,993.82

Org: PFBS01 - Business Office

Org Mgr: Fahey, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	384,280.00	387,264.31	42,347.91	387,423.39	0.00	387,423.39	(159.08)	379,434.28	379,434.28	363,938.00	363,938.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	212,695.00	214,625.01	23,679.19	215,532.91	0.00	215,532.91	(907.90)	188,221.68	188,221.68	181,729.24	181,729.24
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	4,279.18	4,279.18	618.97	5,915.10	0.00	5,915.10	(1,635.92)	4,359.51	4,359.51	3,106.88	3,106.88
61CPBN	Bonus & Recruitment	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,700.00	4,165.00	198.59	4,362.86	0.00	4,362.86	(197.86)	4,297.13	4,297.13	1,920.91	1,920.91
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	16,135.00	2,076.50	17,148.75	0.00	17,148.75	(1,013.75)	3,971.44	3,971.44	3,324.77	3,324.77
61SNSH	Student Labor	9,318.00	9,318.00	580.51	4,627.65	0.00	4,627.65	4,690.35	7,333.76	7,333.76	4,090.26	4,090.26
61SNWS	College Work Study	2,100.00	2,100.00	(57.54)	1,149.90	0.00	1,149.90	950.10	1,890.94	1,890.94	2,134.32	2,134.32
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		625,372.18	641,886.50	69,444.13	640,160.56	0.00	640,160.56	1,725.94	590,008.74	590,008.74	560,244.38	560,244.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232,820.25	239,769.24	26,410.83	240,182.80	0.00	240,182.80	(413.56)	210,032.69	210,032.69	190,983.60	190,983.60
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	243.08	2,639.82	0.00	2,639.82	(2,639.82)	1,102.74	1,102.74	701.66	701.66
Subtotal Account Pool: 65		232,820.25	239,769.24	26,653.91	242,822.62	0.00	242,822.62	(3,053.38)	211,135.43	211,135.43	191,685.26	191,685.26

Org: PFBS01 - Business Office

Org Mgr: Fahey, Barbara B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	112.50	1,798.44	0.00	1,798.44	(1,798.44)	1,494.61	1,494.61	1,164.47	1,164.47
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,409.77	0.00	6,409.77	(6,409.77)	1,158.42	1,158.42	4,627.97	4,627.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	230.00	230.00	380.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,478.88	16,422.82	0.00	16,422.82	(16,422.82)	15,741.32	15,741.32	13,751.92	13,751.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	47,620.00	51,820.00	9.13	502.66	0.00	502.66	51,317.34	746.71	746.71	271.86	271.86
711102	Supplies-Central Stores	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	164.64	164.64	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	56.85	551.80	0.00	551.80	(551.80)	903.36	903.36	1,095.88	1,095.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,777.89	0.00	4,777.89	(4,777.89)	1,597.78	1,597.78	6,716.05	6,716.05
713005	Printing & Copying-Campus	1,260.00	1,260.00	198.71	3,622.18	0.00	3,622.18	(2,362.18)	3,554.12	3,554.12	3,722.65	3,722.65
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	935.99	15,249.88	0.00	15,249.88	(15,249.88)	15,840.37	15,840.37	13,849.73	13,849.73
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,950.00	0.00	8,853.03	0.00	8,853.03	(4,903.03)	3,204.69	3,204.69	9,155.31	9,155.31
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.99	7,972.99
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	200.00	320.00	0.00	320.00	(320.00)	90.00	90.00	90.00	90.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	38,500.00	38,500.00	2,014.43	24,372.05	0.00	24,372.05	14,127.95	26,239.73	26,239.73	30,165.79	30,165.79
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	828.95	9,563.33	0.00	9,563.33	(9,563.33)	8,580.00	8,580.00	8,580.00	8,580.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	883.43	0.00	883.43	(883.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	367.16	2,596.15	0.00	2,596.15	(2,596.15)	2,407.29	2,407.29	2,429.57	2,429.57
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.00	1,551.35	0.00	1,551.35	(1,551.35)	1,786.94	1,786.94	1,052.09	1,052.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	34.75	0.00	34.75	(34.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	16.55	0.00	16.55	(16.55)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	566.88	0.00	566.88	(566.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		93,380.00	101,530.00	6,254.60	98,880.47	0.00	98,880.47	2,649.53	83,790.94	83,790.94	105,026.28	105,026.28

Org: PFBS01 - Business Office

Org Mgr: Fahey, Barbara B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	954,272.43	983,185.74	102,352.64	981,863.65	0.00	981,863.65	1,322.09	884,935.11	884,935.11	856,955.92
Total Org: PFBS01	954,272.43	983,185.74	102,352.64	981,863.65	0.00	981,863.65	1,322.09	884,935.11	884,935.11	856,955.92

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Fahey, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63	26.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	39,980.00	39,980.00
711162	Supplies-Office Supplies	0.00	86,591.49	0.00	0.00	0.00	0.00	86,591.49	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,980.10)	(39,980.10)
714000	Postage-General	0.00	0.00	0.00	69.58	0.00	69.58	(69.58)	40.62	40.62	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,075.61	1,075.61	0.00	1,075.61	(1,075.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	824.00	0.00	824.00	(824.00)	0.00	0.00	750.00	750.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	1,303.38	5,475.04	0.00	5,475.04	(4,975.04)	1,073.68	1,037.16	2,955.35	2,955.35
717115	Finl Services-Bank Charges	0.00	0.00	0.00	492.36	0.00	492.36	(492.36)	90.00	90.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	40.00	55.00	0.00	55.00	3,945.00	7.50	7.50	31.25	31.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	55.00	0.00	55.00	445.00	1,295.00	1,295.00	(2,146.25)	(2,146.25)
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	1,180.00	0.00	1,180.00	(430.00)	1,650.00	1,650.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	570.00	570.00	800.00	800.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	37,901.00	37,901.00	91,762.79	95,493.49	0.00	95,493.49	(57,592.49)	38,137.47	37,245.46	48,924.62	48,924.62
71C310	Cash Over/Short Adjustments	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(38.02)	(38.02)	(50.84)	(50.84)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		344,151.00	130,742.49	94,181.78	106,149.08	0.00	106,149.08	24,593.41	42,852.89	41,924.36	51,264.03	51,264.03
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8OCS72	NonMand Tran Out-Cost Share-FinAid	0.00	0.00	1,897.89	1,897.89	0.00	1,897.89	(1,897.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	1,897.89	1,897.89	0.00	1,897.89	(1,897.89)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		344,151.00	130,742.49	96,079.67	108,046.97	0.00	108,046.97	22,695.52	42,852.89	41,924.36	51,264.03	51,264.03
Total Org: PFBSB1		344,151.00	130,742.49	96,079.67	108,046.97	0.00	108,046.97	22,695.52	42,852.89	41,924.36	51,264.03	51,264.03

Org: PFBSEC - Ecommerce

Org Mgr: Fahey, Barbara B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
717105	Finl Services-Credit Crd Disc Fees	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Fund: 6U0000		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Org: PFBSEC		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00

Org: PFCAT1 - Cable TV Chrgbk-Telecom

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(86,462.00)	(86,462.00)	0.00	(86,462.26)	0.00	(86,462.26)	0.26	(77,784.00)	(77,784.00)	(83,015.87)	(83,015.87)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(86,462.00)	(86,462.00)	0.00	(86,462.26)	0.00	(86,462.26)	0.26	(77,784.00)	(77,784.00)	(83,015.87)	(83,015.87)
Total Fund: 6AF250		(86,462.00)	(86,462.00)	0.00	(86,462.26)	0.00	(86,462.26)	0.26	(77,784.00)	(77,784.00)	(83,015.87)	(83,015.87)
Total Org: PFCAT1		(86,462.00)	(86,462.00)	0.00	(86,462.26)	0.00	(86,462.26)	0.26	(77,784.00)	(77,784.00)	(83,015.87)	(83,015.87)

Org: PFCATV - Cable TV-Telecom Expense

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,688.00	5,779.93	639.92	5,897.01	0.00	5,897.01	(117.08)	5,514.79	5,514.79	5,506.81	5,506.81
617F10	Operating Staff	1,578.00	1,624.36	174.69	1,629.05	0.00	1,629.05	(4.69)	1,570.91	1,570.91	701.04	701.04
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.50	71.54	0.00	71.54	(71.54)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	318.00	252.69	0.00	0.00	0.00	0.00	252.69	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(26.62)	0.00	0.00	0.00	0.00	(26.62)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(33.24)	0.00	0.00	0.00	0.00	(33.24)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(13.12)	0.00	0.00	0.00	0.00	(13.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,584.00	7,584.00	817.11	7,622.60	0.00	7,622.60	(38.60)	7,085.70	7,085.70	6,207.85	6,207.85
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,957.76	3,021.16	325.84	2,998.79	0.00	2,998.79	22.37	2,621.60	2,621.60	2,172.81	2,172.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.21	8.10	0.00	8.10	(8.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,957.76	3,021.16	326.05	3,006.89	0.00	3,006.89	14.27	2,621.60	2,621.60	2,172.81	2,172.81
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.64	2,585.64
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	69,500.00	75,372.00	6,374.56	76,126.42	0.00	76,126.42	(754.42)	66,005.52	66,005.52	59,494.95	59,494.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Subtotal Account Pool: 71		69,750.00	75,622.00	6,374.56	76,376.42	0.00	76,376.42	(754.42)	66,255.52	66,255.52	62,330.59	62,330.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,171.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,171.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		86,462.76	86,526.16	7,517.72	87,005.91	0.00	87,005.91	(479.75)	75,962.82	75,962.82	70,711.25	70,711.25
Total Org: PFCATV		86,462.76	86,526.16	7,517.72	87,005.91	0.00	87,005.91	(479.75)	75,962.82	75,962.82	70,711.25	70,711.25

Org: PFCNET - Telecom Revenue

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760031	Int Alloc-Department Chargeback	0.00	0.00	49.99	49.99	0.00	49.99	(49.99)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	49.99	49.99	0.00	49.99	(49.99)	0.00	0.00
Total Fund: 6AF250		0.00	0.00	49.99	49.99	0.00	49.99	(49.99)	0.00	0.00
Total Org: PFCNET		0.00	0.00	49.99	49.99	0.00	49.99	(49.99)	0.00	0.00

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	(66.40)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.40)	(1,066.40)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(9,398.07)	(231,772.92)	0.00	(231,772.92)	231,772.92	(216,566.41)	(216,566.41)	(205,540.49)	(205,540.49)
Subtotal Account Pool: 76		(210,000.00)	(210,000.00)	(9,398.07)	(231,772.92)	0.00	(231,772.92)	21,772.92	(216,566.41)	(216,566.41)	(205,540.49)	(205,540.49)
Total Fund: 6AC230		(210,000.00)	(210,000.00)	(9,398.07)	(231,772.92)	0.00	(231,772.92)	21,772.92	(217,632.81)	(217,632.81)	(205,540.49)	(205,540.49)
Total Org: PFCOP1		(210,000.00)	(210,000.00)	(9,398.07)	(231,772.92)	0.00	(231,772.92)	21,772.92	(217,632.81)	(217,632.81)	(205,540.49)	(205,540.49)

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	21,130.00	21,755.44	2,339.03	21,762.03	0.00	21,762.03	(6.59)	21,036.32	21,036.32	19,941.25	19,941.25
617PLG	Operating Staff-Longevity	0.00	0.00	93.66	890.40	0.00	890.40	(890.40)	803.09	803.09	398.86	398.86
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,130.00	21,755.44	2,432.69	22,652.43	0.00	22,652.43	(896.99)	21,839.41	21,839.41	20,340.11	20,340.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,240.70	8,666.52	935.61	8,669.30	0.00	8,669.30	(2.78)	7,783.53	7,783.53	6,979.49	6,979.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.87	74.80	0.00	74.80	(74.80)	67.50	67.50	33.42	33.42
Subtotal Account Pool: 65		8,240.70	8,666.52	943.48	8,744.10	0.00	8,744.10	(77.58)	7,851.03	7,851.03	7,012.91	7,012.91
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,607.22	0.00	1,607.22	(1,607.22)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	167,000.00	167,000.00	613.97	761.21	0.00	761.21	166,238.79	1,830.91	1,830.91	15,431.33	15,431.33
711102	Supplies-Central Stores	0.00	0.00	0.00	28,570.61	0.00	28,570.61	(28,570.61)	29,475.20	29,475.20	15,627.50	15,627.50
711166	Supplies-Copier	0.00	0.00	0.00	1,849.64	0.00	1,849.64	(1,849.64)	5,988.79	5,988.79	1,015.47	1,015.47
715000	Non-Cap Equip-General	0.00	0.00	0.00	628.05	0.00	628.05	(628.05)	5,361.95	5,361.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.00	5,681.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,622.75	7,355.71	0.00	7,355.71	(7,355.71)	6,247.08	6,247.08	9,799.24	9,799.24
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.43	7,298.43
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	8,663.00	12,531.09	136,487.52	0.00	136,487.52	(127,824.52)	140,140.80	140,140.80	52,102.38	52,102.38
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,781.73	53,781.73
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	505.00	505.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		167,000.00	175,663.00	15,767.81	177,429.96	0.00	177,429.96	(1,766.96)	195,230.73	195,230.73	155,056.08	155,056.08
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	3,833.00	3,833.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	11,367.00	0.00	11,367.00	(11,367.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	11,367.00	0.00	11,367.00	8,633.00	7,500.00	7,500.00	3,833.00	3,833.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,258.30	5,595.30	0.00	0.00	0.00	0.00	5,595.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		14,258.30	5,595.30	0.00	0.00	0.00	0.00	5,595.30	0.00	0.00	0.00	0.00

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AC230		230,629.00	231,680.26	19,143.98	220,193.49	0.00	220,193.49	11,486.77	232,421.17	232,421.17
Total Org: PFCOPY		230,629.00	231,680.26	19,143.98	220,193.49	0.00	220,193.49	11,486.77	232,421.17	232,421.17

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	137,030.00	141,415.84	15,773.05	142,234.57	0.00	142,234.57	(818.73)	135,998.84	135,998.84	128,705.94	128,705.94
617PLG	Operating Staff-Longevity	4,125.48	4,125.48	444.78	3,994.81	0.00	3,994.81	130.67	3,255.38	3,255.38	2,424.47	2,424.47
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	341.06	3,237.90	0.00	3,237.90	(2,737.90)	3,169.83	3,169.83	1,165.60	1,165.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	943.00	2,357.40	2,357.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	9,300.00	4,939.63	12,262.01	0.00	12,262.01	(2,962.01)	11,758.65	11,758.65	9,352.14	9,352.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	39,000.00	44,790.00	427.60	46,494.06	0.00	46,494.06	(1,704.06)	41,208.76	41,208.76	39,567.15	39,567.15
61SNWS	College Work Study	3,000.00	3,000.00	(129.96)	1,577.59	0.00	1,577.59	1,422.41	2,753.83	2,753.83	2,380.71	2,380.71
Subtotal Account Pool: 61		194,155.48	203,131.32	21,796.16	209,802.57	0.00	209,802.57	(6,671.25)	199,088.29	199,088.29	185,953.41	185,953.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,441.70	56,334.55	6,309.21	56,688.09	0.00	56,688.09	(353.54)	50,319.58	50,319.58	45,047.03	45,047.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	480.95	1,637.60	0.00	1,637.60	(1,637.60)	1,606.63	1,606.63	1,285.09	1,285.09
Subtotal Account Pool: 65		53,441.70	56,334.55	6,790.16	58,325.69	0.00	58,325.69	(1,991.14)	51,926.21	51,926.21	46,332.12	46,332.12

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	643.40	0.00	643.40	(643.40)	421.50	421.50	56.64	56.64	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	1,033.00	1,033.00	0.00	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	65.14	3,272.32	0.00	3,272.32	(3,272.32)	8,733.01	8,733.01	3,255.23	3,255.23	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	17,180.00	17,180.00	0.00	336.97	0.00	336.97	16,843.03	550.64	550.64	692.10	692.10	
711136	Supplies-Tools	0.00	1,200.00	0.00	2.06	0.00	2.06	1,197.94	2,998.91	2,998.91	0.62	0.62	
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.04	29.04	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	160.94	0.00	160.94	(160.94)	164.40	164.40	939.35	939.35	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	235.00	235.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	7.65	62.00	0.00	62.00	(62.00)	95.49	95.49	21.99	21.99	
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	763.00	0.00	763.00	5,237.00	483.00	483.00	10,095.00	10,095.00	
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72	13.72	4.16	4.16	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2.20	0.00	2.20	(2.20)	0.00	0.00	5.76	5.76	
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36	
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	10,894.00	0.00	10,894.00	(10,894.00)	10,897.00	10,897.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	118.57	2,000.15	0.00	2,000.15	(2,000.15)	1,899.97	1,899.97	1,304.05	1,304.05	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	3,196.00	0.00	3,196.00	(3,196.00)	2,959.20	2,959.20	1,366.75	1,366.75	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	18.00	258.00	0.00	258.00	(258.00)	24.00	24.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.00	3,118.50	0.00	3,118.50	(3,118.50)	2,646.00	2,646.00	2,646.00	2,646.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	28.53	285.71	0.00	285.71	(285.71)	349.29	349.29	393.47	393.47	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		24,713.00	25,913.00	513.89	25,291.25	0.00	25,291.25	621.75	32,500.17	32,500.17	21,083.48	21,083.48	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Total Fund: 6U0000		272,310.18	285,378.87	29,100.21	293,419.51	0.00	293,419.51	(8,040.64)	283,514.67	283,514.67	255,369.01	255,369.01	

Fund: 6XF004 - Campus Services Equipment Repl

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF004 - Campus Services Equipment Repl												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	8,176.00	8,176.00	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	1,695.00
Subtotal Account Pool: 71		(9,026.70)	(9,026.70)	0.00	0.00	0.00	0.00	(9,026.70)	8,176.00	8,176.00	1,695.00	1,695.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,404.41	2,429.41	0.00	0.00	0.00	0.00	2,429.41	0.00	0.00	5,828.00	5,828.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,083.41	9,108.41	0.00	0.00	0.00	0.00	9,108.41	0.00	0.00	5,828.00	5,828.00
Total Fund: 6XF004		56.71	81.71	0.00	0.00	0.00	0.00	81.71	8,176.00	8,176.00	7,523.00	7,523.00
Total Org: PFCS01		272,366.89	285,460.58	29,100.21	293,419.51	0.00	293,419.51	(7,958.93)	291,690.67	291,690.67	262,892.01	262,892.01

Org: PFCSC1 - Computer Service Center

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,705.00	27,690.90	3,034.63	25,845.69	0.00	25,845.69	1,845.21	10,508.38	10,508.38	7,098.63	7,098.63
617F10	Operating Staff	28,359.00	28,572.20	3,167.36	25,488.04	0.00	25,488.04	3,084.16	27,759.59	27,759.59	23,297.92	23,297.92
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	(0.92)	992.27	0.00	992.27	(492.27)	1,526.97	1,526.97	895.32	895.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,412.00	1,412.00	837.00	2,592.45	0.00	2,592.45	(1,180.45)	3,714.00	3,714.00	1,747.50	1,747.50
61SNSH	Student Labor	11,000.00	13,550.00	1,023.50	12,644.00	0.00	12,644.00	906.00	8,070.00	8,070.00	8,209.23	8,209.23
61SNWS	College Work Study	500.00	1,040.00	136.42	1,014.16	0.00	1,014.16	25.84	152.27	152.27	244.75	244.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	3,904.00	3,369.87	0.00	0.00	0.00	0.00	3,369.87	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(53.24)	0.00	0.00	0.00	0.00	(53.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72,380.00	76,081.73	8,197.99	68,626.61	0.00	68,626.61	7,455.12	51,731.21	51,731.21	41,493.35	41,493.35
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,997.52	23,734.24	2,480.81	20,452.08	0.00	20,452.08	3,282.16	14,159.19	14,159.19	10,638.81	10,638.81
65YP10	Nonstatus Benefit Distr (Fica)	1,290.00	1,290.00	70.23	305.34	0.00	305.34	984.66	440.24	440.24	222.00	222.00
Subtotal Account Pool: 65		24,287.52	25,024.24	2,551.04	20,757.42	0.00	20,757.42	4,266.82	14,599.43	14,599.43	10,860.81	10,860.81

Org: PFCSC1 - Computer Service Center

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6AF250 - Telecommunications													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	1,200.00	1,200.00	75.00	108.84	0.00	108.84	1,091.16	0.00	0.00	436.25	436.25	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.94	168.94	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	100.00	0.00	100.00	1,900.00	658.00	658.00	598.00	598.00	
711000	Purchasing Cards	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	127.29	0.00	127.29	(127.29)	348.15	348.15	271.28	271.28	
711102	Supplies-Central Stores	0.00	0.00	0.00	53.04	0.00	53.04	(53.04)	20.33	20.33	0.00	0.00	
711104	Supplies-From Bookstore	0.00	0.00	116.52	116.52	0.00	116.52	(116.52)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	940.00	940.00	0.00	113.92	0.00	113.92	826.08	424.71	424.71	88.90	88.90	
711136	Supplies-Tools	1,000.00	1,000.00	0.00	704.45	0.00	704.45	295.55	0.00	0.00	0.00	0.00	
711160	Supplies-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	85.97	85.97	234.08	234.08	
711162	Supplies-Office Supplies	300.00	300.00	0.00	918.83	0.00	918.83	(618.83)	2,155.51	2,155.51	1,391.41	1,391.41	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	140.00	140.00	13.04	208.16	0.00	208.16	(68.16)	173.84	173.84	172.96	172.96	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	150.00	150.00	58.72	714.80	0.00	714.80	(564.80)	187.75	187.75	162.38	162.38	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	3,446.86	0.00	3,446.86	(446.86)	5,250.26	5,250.26	6,329.70	6,329.70	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	199.00	3,134.54	0.00	3,134.54	(3,134.54)	0.00	0.00	65.00	65.00	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	171.50	0.00	171.50	(171.50)	0.00	0.00	0.00	0.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	205.90	0.00	205.90	(205.90)	0.00	0.00	79.95	79.95	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	41.00	41.00	349.00	349.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	1,300.00	1,300.00	0.00	307.12	0.00	307.12	992.88	1,091.03	1,091.03	610.89	610.89	
716100	Rentals & Leases-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	3,350.00	3,350.00	16.12	2,881.03	0.00	2,881.03	468.97	2,691.57	2,691.57	2,082.85	2,082.85	
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	3,249.00	3,249.00	254.74	3,123.65	0.00	3,123.65	125.35	2,897.80	2,897.80	214.75	214.75	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(85.60)	0.00	(85.60)	85.60	112.37	112.37	2,466.36	2,466.36	
718016	Telecom-Usage (Tolls)	0.00	0.00	42.23	667.16	0.00	667.16	(667.16)	259.26	259.26	22.89	22.89	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	300.00	300.00	92.44	313.92	0.00	313.92	(13.92)	11.45	11.45	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	63.39	0.00	63.39	(63.39)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	699.00	699.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	761,000.00	1,161,000.00	88,671.66	1,061,556.06	0.00	1,061,556.06	99,443.94	756,410.44	756,410.44	732,191.98	732,191.98	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	5,000.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		784,329.00	1,181,239.00	89,539.47	1,080,050.38	0.00	1,080,050.38	101,188.62	772,988.38	772,988.38	748,467.63	748,467.63	

Org: PFCSC1 - Computer Service Center

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	22,945.00	22,945.00	1,912.00	22,945.00	0.00	20,916.00	20,916.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	6,711.00	6,711.00	559.00	6,711.00	0.00	10,964.00	10,964.00	10,443.00	10,443.00
Subtotal Account Pool: 76		29,656.00	29,656.00	2,471.00	29,656.00	0.00	31,880.00	31,880.00	10,443.00	10,443.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		910,652.52	1,312,000.97	102,759.50	1,199,090.41	0.00	1,199,090.41	112,910.56	871,199.02	871,199.02
Fund: 6AFPPD - Financial Affairs Prepaid Expense										
Account Pool: 71 - Support										
71B000	Items Resale	0.00	32,536.00	0.00	0.00	0.00	32,536.00	28,845.00	0.00	0.00
Subtotal Account Pool: 71		0.00	32,536.00	0.00	0.00	0.00	32,536.00	28,845.00	0.00	0.00
Total Fund: 6AFPPD		0.00	32,536.00	0.00	0.00	0.00	32,536.00	28,845.00	0.00	0.00
Fund: 6DFREC - Surplus Recycling										
Account Pool: 76 - F&A and Internal Allocations										
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
Total Fund: 6DFREC		0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	89.11	89.11	0.00	89.11	(89.11)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	89.11	89.11	0.00	89.11	(89.11)	0.00	0.00
Account Pool: 71 - Support										
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	43.23	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	43.23	0.00	0.00
Total Fund: 6U0000		0.00	0.00	89.11	89.11	0.00	89.11	(89.11)	0.00	43.23
Total Org: PFCSC1		910,652.52	1,344,536.97	102,848.61	1,199,194.52	0.00	1,199,194.52	145,342.45	900,044.02	871,242.25

811,264.79 811,264.79

Org: PFCSC2 - Computer Serv Center-Admin

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(784,608.00)	(1,184,608.00)	(77,879.83)	(941,043.99)	0.00	(941,043.99)	(243,564.01)	(653,925.65)	(627,898.75)
Subtotal Account Pool: 76		(784,608.00)	(1,184,608.00)	(77,879.83)	(941,043.99)	0.00	(941,043.99)	(243,564.01)	(653,925.65)	(627,898.75)
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		(784,608.00)	(1,184,608.00)	(77,879.83)	(941,043.99)	0.00	(941,043.99)	(243,564.01)	(653,925.65)	(627,887.75)
Fund: 6DFREC - Surplus Recycling										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760031	Int Alloc-Department Chargeback	0.00	0.00	(1,325.00)	(13,655.00)	0.00	(9,185.00)	(9,185.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(1,325.00)	(13,655.00)	0.00	(9,185.00)	(9,185.00)	0.00	0.00
Total Fund: 6DFREC		0.00	0.00	(1,325.00)	(13,655.00)	0.00	(8,695.00)	(8,695.00)	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFCSC2		(784,608.00)	(1,184,608.00)	(79,204.83)	(954,698.99)	0.00	(662,620.65)	(662,620.65)	(627,887.75)	(627,887.75)

Org: PFDAT1 - Data Chrgbk-Comnet

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(173,633.00)	(173,633.00)	0.00	(173,633.06)	0.00	(173,633.06)	0.06	(156,198.00)	(156,198.00)	(114,249.57)	(114,249.57)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(173,633.00)	(173,633.00)	0.00	(173,633.06)	0.00	(173,633.06)	0.06	(156,198.00)	(156,198.00)	(114,249.57)	(114,249.57)
Total Fund: 6AF250		(173,633.00)	(173,633.00)	0.00	(173,633.06)	0.00	(173,633.06)	0.06	(156,198.00)	(156,198.00)	(114,249.57)	(114,249.57)
Total Org: PFDAT1		(173,633.00)	(173,633.00)	0.00	(173,633.06)	0.00	(173,633.06)	0.06	(156,198.00)	(156,198.00)	(114,249.57)	(114,249.57)

Org: PFDATA - Data-Comnet Expense

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,872.00	51,426.91	5,583.48	51,674.12	0.00	51,674.12	(247.21)	41,404.46	41,404.46	48,085.07	48,085.07
617F10	Operating Staff	6,309.00	6,494.45	697.98	6,511.00	0.00	6,511.00	(16.55)	6,283.62	6,283.62	2,804.16	2,804.16
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	27.23	524.42	0.00	524.42	(524.42)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,995.95	19,639.20	0.00	19,639.20	(19,639.20)	635.25	635.25	258.13	258.13
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	41.65	0.00	41.65	(41.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,900.00	6,900.00	0.00	13,479.20	0.00	13,479.20	(6,579.20)	3,633.50	3,633.50	4,826.93	4,826.93
61SNWS	College Work Study	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	141.20	141.20	84.37	84.37
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	30,447.00	29,509.37	0.00	0.00	0.00	0.00	29,509.37	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(53.24)	0.00	0.00	0.00	0.00	(53.24)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(132.96)	0.00	0.00	0.00	0.00	(132.96)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(52.49)	0.00	0.00	0.00	0.00	(52.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		95,628.00	96,192.04	8,304.64	91,919.59	0.00	91,919.59	4,272.45	52,098.03	52,098.03	56,058.66	56,058.66
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,784.92	34,733.89	2,512.61	23,180.64	0.00	23,180.64	11,553.25	17,644.73	17,644.73	17,811.27	17,811.27
65YP10	Nonstatus Benefit Distr (Fica)	900.00	900.00	169.94	1,697.92	0.00	1,697.92	(797.92)	53.36	53.36	21.68	21.68
Subtotal Account Pool: 65		34,684.92	35,633.89	2,682.55	24,878.56	0.00	24,878.56	10,755.33	17,698.09	17,698.09	17,832.95	17,832.95

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	33.00	0.00	33.00	167.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,560.00	2,560.00	279.65	822.05	0.00	822.05	1,737.95	1,379.18	1,379.18	325.96	325.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.24	899.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.08	1,235.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,300.00	2,300.00	0.00	530.00	0.00	530.00	1,770.00	4,704.80	4,704.80	1,975.00	1,975.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,280.00	1,280.00	136.93	1,062.91	0.00	1,062.91	217.09	1,664.57	1,664.57	0.00	0.00
0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	4,068.95	4,068.95	21,006.68	21,006.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.17	3,626.17
8,499.00	8,499.00	0.00	7,127.72	0.00	7,127.72	1,371.28	3,620.27	3,620.27	850.79	850.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,599.00	2,599.00	0.00	80.00	0.00	80.00	2,519.00	30.00	30.00	6,450.50	6,450.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.39	3,853.39	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,218.00	0.00	6,760.00	0.00	6,760.00	458.00	0.00	0.00	229.95	229.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.67	1,806.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,675.00	18,675.00	0.00	8,952.12	0.00	8,952.12	9,722.88	8,187.12	8,187.12	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.48	2,860.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.94	1,934.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,384.64	5,384.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	0.00	527.10	0.00	527.10	72.90	0.00	0.00	33.09	33.09
0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36,713.00	43,931.00	416.58	41,924.85	0.00	41,924.85	2,006.15	28,882.28	28,882.28	48,719.19	48,719.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,608.00	(610.00)	0.00</								

Org: PFDATA - Data-Comnet Expense

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	60,000.00	60,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	67,269.00	67,269.00
Total Fund: 6AF250										
173,633.92	175,146.93	11,403.77	158,113.00	0.00	158,113.00	17,033.93	132,178.40	132,178.40	206,869.02	206,869.02
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFDATA										
173,633.92	175,146.93	11,403.77	158,113.00	0.00	158,113.00	17,033.93	132,178.40	132,178.40	206,869.02	206,869.02

Org: PFFMCW - PI ORG - Crangle, William

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N047 - Computer- Based Decision Support Sy										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Total Fund: 64N047		0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Fund: 65P004 - Computer Based Dec Program Income										
Account Pool: 71 - Support										
717200	Other Professional Services-General	440.36	440.36	0.00	0.00	0.00	5,559.64	5,559.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(440.36)	(440.36)	0.00	0.00	0.00	440.36	440.36	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 65P004		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Org: PFFMCW		0.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,080.00	123,574.62	13,281.83	123,574.64	0.00	123,574.64	(0.02)	120,080.00	120,080.00	114,910.00	114,910.00
617F10	Operating Staff	37,630.00	38,709.10	4,160.11	38,708.95	0.00	38,708.95	0.15	37,487.00	37,487.00	35,540.00	35,540.00
617PLG	Operating Staff-Longevity	2,249.22	2,249.22	249.51	2,373.81	0.00	2,373.81	(124.59)	2,249.34	2,249.34	1,708.38	1,708.38
61CPBN	Bonus & Recruitment	0.00	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		160,459.22	165,071.94	17,691.45	164,696.40	0.00	164,696.40	375.54	159,816.34	159,816.34	152,158.38	152,158.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,506.90	64,647.50	6,976.76	64,648.47	0.00	64,648.47	(0.97)	58,299.75	58,299.75	52,657.53	52,657.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.97	202.71	0.00	202.71	(202.71)	188.96	188.96	143.55	143.55
Subtotal Account Pool: 65		61,506.90	64,647.50	6,997.73	64,851.18	0.00	64,851.18	(203.68)	58,488.71	58,488.71	52,801.08	52,801.08

[illegible]

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 78 - Utilities										
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	16,263.00	6,813.00	0.00	0.00	6,813.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		16,263.00	6,813.00	0.00	0.00	6,813.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	140.00	100.00	100.00
Subtotal Account Pool: 7Z		0.00	140.00	0.00	140.00	0.00	140.00	140.00	100.00	100.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		290,121.12	263,424.44	25,985.16	240,940.41	0.00	240,940.41	22,484.03	228,720.09	216,418.00
Fund: 6XF001 - Energy Conservation Projects										
Account Pool: 71 - Support										
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	2,263.52	2,263.52	10,236.48	12,500.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00
Subtotal Account Pool: 71		453,695.51	453,695.51	2,263.52	2,263.52	10,236.48	12,500.00	441,195.51	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00
Subtotal Account Pool: 74		(395,395.05)	(395,395.05)	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00
Total Fund: 6XF001		58,300.46	58,300.46	2,263.52	2,263.52	10,236.48	12,500.00	45,800.46	0.00	0.00
Fund: 6XF002 - 3rd Generator										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF003 - Cogen Building										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF003 - Cogen Building										
Account Pool: 74 - Capitalizable Plant and Equipment										
Subtotal Account Pool: 74		604,157.53	604,157.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0035	Mand Trans Out-Cap Lease Pmts	(598,253.68)	7,830.32	50,803.70	606,844.50	0.00	606,844.50	(599,014.18)	603,053.68	603,053.68
Subtotal Account Pool: 7Z		(598,253.68)	7,830.32	50,803.70	606,844.50	0.00	606,844.50	(599,014.18)	603,053.68	603,053.68
Total Fund: 6XF003		5,903.85	611,987.85	50,803.70	606,844.50	0.00	606,844.50	5,143.35	603,053.68	603,053.68
Fund: 6XF006 - Purchase Of Property - PSC										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740434	Construct-Real Estate Acquisition	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
7404A1	Real Estate Purchase	0.00	0.00	153,023.10	153,023.10	0.00	153,023.10	(153,023.10)	0.00	0.00
Subtotal Account Pool: 74		0.00	155,000.00	153,023.10	153,023.10	0.00	153,023.10	1,976.90	0.00	0.00
Total Fund: 6XF006		0.00	155,000.00	153,023.10	153,023.10	0.00	153,023.10	1,976.90	0.00	0.00
Fund: 6XF013 - 1 High Street										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404A1	Real Estate Purchase	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 6XF013		100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Fund: 6XF015 - Boyd Equipment										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	219.81	219.81	0.00	219.81	(219.81)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	275.75	424.25	700.00	(700.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	20,859.04	0.00	20,859.04	(20,859.04)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3,085.00	0.00	3,085.00	(3,085.00)	0.00	0.00
715000	Non-Cap Equip-General	550,000.00	550,000.00	242.86	195,432.41	8,889.64	204,322.05	345,677.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,575.00	3,527.71	0.00	3,527.71	(3,527.71)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,239.30	0.00	1,239.30	(1,239.30)	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	5,692.41	0.00	5,692.41	(5,692.41)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	113,820.00	0.00	113,820.00	(113,820.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,339.99	25,251.82	0.00	25,251.82	(25,251.82)	0.00	0.00
Subtotal Account Pool: 71		550,000.00	550,000.00	6,377.66	369,403.25	9,313.89	378,717.14	171,282.86	0.00	0.00

Org: PFFMP1 - Financial Affairs

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF015 - Boyd Equipment										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	69,130.70	9,369.00	78,499.70	(78,499.70)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	69,130.70	9,369.00	78,499.70	(78,499.70)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	(300,000.00)	(300,000.00)	0.00
Subtotal Account Pool: 7Z		300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	(300,000.00)	(300,000.00)	0.00
Total Fund: 6XF015		850,000.00	850,000.00	738,533.95	18,682.89	757,216.84	92,783.16	(300,000.00)	(300,000.00)	0.00
Fund: 6XF018 - Holderness Complex Design										
Account Pool: 71 - Support										
717000	Consulting-General	0.00	56,900.00	8,074.99	48,825.04	56,900.03	(0.03)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	56,900.00	8,074.99	48,825.04	56,900.03	(0.03)	0.00	0.00	0.00
Total Fund: 6XF018		0.00	56,900.00	8,074.99	48,825.04	56,900.03	(0.03)	0.00	0.00	0.00
Total Org: PFFMP1		1,204,425.43	1,995,712.75	246,528.13	77,744.41	1,827,524.88	168,187.87	531,773.77	531,773.77	1,067,602.00

Org: PFFRES - Project Fresh - PSC

Org Mgr: Landry, Judith A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	112.50	776.99	0.00	776.99	223.01	4,116.77	4,116.77	3,139.57	3,139.57
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76	81.76
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,326.70	26,326.70
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.53	285.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	10.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	138.20	0.00	138.20	(138.20)	318.45	318.45	1,982.20	1,982.20
Subtotal Account Pool: 71		0.00	1,000.00	112.50	915.19	0.00	915.19	84.81	4,450.17	4,450.17	31,826.49	31,826.49
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	(14,462.20)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	(14,462.20)
Total Fund: 6U0000		0.00	1,000.00	112.50	915.19	0.00	915.19	84.81	4,450.17	4,450.17	17,364.29	17,364.29
Total Org: PFFRES		0.00	1,000.00	112.50	915.19	0.00	915.19	84.81	4,450.17	4,450.17	17,364.29	17,364.29

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63CHST - NH Dept Lahr/Council on Arts													
Account Pool: 61 - Salaries and Wages													
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		31,581.87	31,581.87	0.00	0.00	0.00	0.00	31,581.87	0.00	0.00	0.00	0.00	
Total Fund: 63CHST		99,468.94	99,468.94	0.00	0.00	0.00	0.00	99,468.94	0.00	0.00	0.00	0.00	
Fund: 63EHST - NH Dept of Education													
Account Pool: 61 - Salaries and Wages													
61U000	Salary Offset Account	26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,023.01	2,023.01	0.00	0.00	0.00	0.00	2,023.01	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		2,023.01	2,023.01	0.00	0.00	0.00	0.00	2,023.01	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	1,525.17	1,525.17	0.00	0.00	0.00	0.00	1,525.17	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	13,750.27	13,750.27	0.00	0.00	0.00	0.00	13,750.27	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		15,275.44	15,275.44	0.00	0.00	0.00	0.00	15,275.44	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	3,608.30	3,608.30	0.00	0.00	0.00	0.00	3,608.30	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		3,608.30	3,608.30	0.00	0.00	0.00	0.00	3,608.30	0.00	0.00	0.00	0.00	
Total Fund: 63EHST		48,731.75	48,731.75	0.00	0.00	0.00	0.00	48,731.75	0.00	0.00	0.00	0.00	
Fund: 63ZHST - NH Dept Lahr/Council on Arts													
Account Pool: 61 - Salaries and Wages													
61SNZ0	Student Labor Unallocated(Bud Only)	21,350.00	21,350.00	0.00	0.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	43,714.00	43,714.00	0.00	0.00	0.00	0.00	43,714.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		65,064.00	65,064.00	0.00	0.00	0.00	0.00	65,064.00	0.00	0.00	0.00	0.00	

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63ZHST - NH Dept Lahr/Council on Arts													
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	7,237.00	7,237.00	0.00	0.00	0.00	0.00	7,237.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		7,237.00	7,237.00	0.00	0.00	0.00	0.00	7,237.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	7,759.00	7,759.00	0.00	0.00	0.00	0.00	7,759.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	10,644.00	10,644.00	0.00	0.00	0.00	0.00	10,644.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		18,403.00	18,403.00	0.00	0.00	0.00	0.00	18,403.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7211	Assistantships	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	5,994.00	5,994.00	0.00	0.00	0.00	0.00	5,994.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		5,994.00	5,994.00	0.00	0.00	0.00	0.00	5,994.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7602	Cost Sharing	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	
7603	F&A Expenditures	5,380.00	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		14,680.00	14,680.00	0.00	0.00	0.00	0.00	14,680.00	0.00	0.00	0.00	0.00	
Total Fund: 63ZHST		112,628.00	112,628.00	0.00	0.00	0.00	0.00	112,628.00	0.00	0.00	0.00	0.00	
Fund: 645HST - National Endowment for the Hum													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	5,083.00	5,083.00	0.00	0.00	0.00	0.00	5,083.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	320.64	320.64	0.00	0.00	0.00	0.00	320.64	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	(83.70)	(83.70)	0.00	0.00	0.00	0.00	(83.70)	0.00	0.00	0.00	0.00	
7111	Supplies	(2,763.69)	(2,763.69)	0.00	0.00	0.00	0.00	(2,763.69)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(48.68)	(48.68)	0.00	0.00	0.00	0.00	(48.68)	0.00	0.00	0.00	0.00	
7140	Postage	(43.28)	(43.28)	0.00	0.00	0.00	0.00	(43.28)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(15,750.00)	(15,750.00)	0.00	0.00	0.00	0.00	(15,750.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(75.46)	(75.46)	0.00	0.00	0.00	0.00	(75.46)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(119.21)	(119.21)	0.00	0.00	0.00	0.00	(119.21)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	18,588.00	18,588.00	0.00	0.00	0.00	0.00	18,588.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PFGRCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645HST - National Endowment for the Hum											
Total Fund: 645HST	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Fund: 647HST - National Science Foundation											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	29,990.47	29,990.47	0.00	0.00	0.00	0.00	29,990.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	29,990.47	29,990.47	0.00	0.00	0.00	0.00	29,990.47	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	28,922.53	28,922.53	0.00	0.00	0.00	0.00	28,922.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	28,922.53	28,922.53	0.00	0.00	0.00	0.00	28,922.53	0.00	0.00	0.00	0.00
Total Fund: 647HST	58,913.00	58,913.00	0.00	0.00	0.00	0.00	58,913.00	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111 Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	23,077.15	23,077.15	0.00	0.00	0.00	0.00	23,077.15	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Total Fund: 64BHST	40,984.00	40,984.00	0.00	0.00	0.00	0.00	40,984.00	0.00	0.00	0.00	0.00
Fund: 64GHST - NH Dept Health & Hum Serv Mnth											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	9,846.65	9,846.65	0.00	0.00	0.00	0.00	9,846.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,846.65	9,846.65	0.00	0.00	0.00	0.00	9,846.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	777.24	777.24	0.00	0.00	0.00	0.00	777.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	777.24	777.24	0.00	0.00	0.00	0.00	777.24	0.00	0.00	0.00	0.00

Org: PFGRCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth										
Account Pool: 71 - Support										
710Z	Travel-Other	858.05	858.05	0.00	0.00	0.00	858.05	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,910.21	2,910.21	0.00	0.00	0.00	2,910.21	0.00	0.00	0.00
Subtotal Account Pool: 71		3,768.26	3,768.26	0.00	0.00	0.00	3,768.26	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	143,460.00	143,460.00	0.00	0.00	0.00	143,460.00	0.00	0.00	0.00
Subtotal Account Pool: 72		143,460.00	143,460.00	0.00	0.00	0.00	143,460.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	1,941.95	1,941.95	0.00	0.00	0.00	1,941.95	0.00	0.00	0.00
Subtotal Account Pool: 74		1,941.95	1,941.95	0.00	0.00	0.00	1,941.95	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	1,345.90	1,345.90	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00
Subtotal Account Pool: 76		1,345.90	1,345.90	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00
Total Fund: 64GHST		161,140.00	161,140.00	0.00	0.00	0.00	161,140.00	0.00	0.00	0.00
Fund: 64NHST - NH Charitable Fund										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,673.40	4,673.40	0.00	0.00	0.00	4,673.40	0.00	0.00	0.00
Subtotal Account Pool: 71		8,073.40	8,073.40	0.00	0.00	0.00	8,073.40	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total Fund: 64NHST		10,613.40	10,613.40	0.00	0.00	0.00	10,613.40	0.00	0.00	0.00
Fund: 659HST - Small Business Admin Advance										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	37,515.36	37,515.36	0.00	0.00	0.00	37,515.36	0.00	0.00	0.00
61U000	Salary Offset Account	112,860.86	112,860.86	0.00	0.00	0.00	112,860.86	0.00	0.00	0.00
Subtotal Account Pool: 61		150,376.22	150,376.22	0.00	0.00	0.00	150,376.22	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	51,113.71	51,113.71	0.00	0.00	0.00	51,113.71	0.00	0.00	0.00
Subtotal Account Pool: 65		51,113.71	51,113.71	0.00	0.00	0.00	51,113.71	0.00	0.00	0.00

Org: PFGRCL - Grants-closed

Org Mgr: Sutcliffe, Liane S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance										
Account Pool: 71 - Support										
710Z	Travel-Other	7,837.83	7,837.83	0.00	0.00	0.00	7,837.83	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,060.54	9,060.54	0.00	0.00	0.00	9,060.54	0.00	0.00	0.00
Subtotal Account Pool: 71		16,898.37	16,898.37	0.00	0.00	0.00	16,898.37	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	433.16	433.16	0.00	0.00	0.00	433.16	0.00	0.00	0.00
Subtotal Account Pool: 76		433.16	433.16	0.00	0.00	0.00	433.16	0.00	0.00	0.00
Total Fund: 659HST		218,821.46	218,821.46	0.00	0.00	0.00	218,821.46	0.00	0.00	0.00
Fund: 684HST - Us Dept of Ed-Loc-cws										
Account Pool: 61 - Salaries and Wages										
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00
Subtotal Account Pool: 61		131,982.23	131,982.23	0.00	0.00	0.00	131,982.23	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00
Subtotal Account Pool: 65		38,799.25	38,799.25	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00
Subtotal Account Pool: 71		62,372.32	62,372.32	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
Subtotal Account Pool: 74		650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00
Subtotal Account Pool: 76		14,812.00	14,812.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00
Total Fund: 684HST		248,615.80	248,615.80	0.00	0.00	0.00	248,615.80	0.00	0.00	0.00
Fund: 693HST - Us Dept of HHS Loc										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	(11,528.00)	(11,528.00)	0.00	0.00	0.00	(11,528.00)	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(38,726.00)	(38,726.00)	0.00	0.00	0.00	(38,726.00)	0.00	0.00	0.00
61SNSH	Student Labor	(3,850.52)	(3,850.52)	0.00	0.00	0.00	(3,850.52)	0.00	0.00	0.00
61U000	Salary Offset Account	57,250.00	57,250.00	0.00	0.00	0.00	57,250.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,145.48	3,145.48	0.00	0.00	0.00	3,145.48	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
1,254.53	1,254.53	0.00	0.00	0.00	0.00	1,254.53	0.00	0.00	0.00	0.00
1,254.53	1,254.53	0.00	0.00	0.00	0.00	1,254.53	0.00	0.00	0.00	0.00
(561.23)	(561.23)	0.00	0.00	0.00	0.00	(561.23)	0.00	0.00	0.00	0.00
(1,834.69)	(1,834.69)	0.00	0.00	0.00	0.00	(1,834.69)	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
(9,139.60)	(9,139.60)	0.00	0.00	0.00	0.00	(9,139.60)	0.00	0.00	0.00	0.00
8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00	0.00
254.48	254.48	0.00	0.00	0.00	0.00	254.48	0.00	0.00	0.00	0.00
0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
4,654.90	4,654.90	0.00	0.00	0.00	0.00	4,654.90	0.00	0.00	0.00	0.00
1,004,571.38	1,004,571.38	0.00	0.00	0.00	0.00	1,004,571.38	0.00	0.00	0.00	0.00

Org Mgr: Sutcliffe, Liane S

[illegible]

Org: PFGRNT - Tourism PSC-Prog Income

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFTSM - Tourism PSC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	127.80	0.00	127.80	(127.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	55.39	0.00	55.39	(55.39)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.33	54.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92	19.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.17	23.17
715000	Non-Cap Equip-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	273.19	0.00	273.19	(273.19)	0.00	0.00	108.16	108.16
Total Fund: 6DFTSM		0.00	0.00	0.00	273.19	0.00	273.19	(273.19)	0.00	0.00	866.96	866.96
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.86
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.86
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.86
Total Org: PFGRNT		0.17	0.17	(37,768.47)	273.19	0.00	273.19	(273.02)	(0.17)	(0.17)	866.96	1,735.82

Org: PFINDC - Indirect Cost Recovery

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	830.00	830.00	2,425.00	2,425.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	830.00	830.00	2,425.00	2,425.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	1,404.84	1,404.84	203.70	203.70
Subtotal Account Pool: 65		0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	1,404.84	1,404.84	203.70	203.70
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	862.91	1,089.41	0.00	1,089.41	(1,089.41)	1,436.29	1,436.29	4,658.39	4,658.39
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.34	467.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.80	524.80	550.00	550.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	533.54	533.54	0.00	533.54	(533.54)	0.00	0.00	1,518.84	1,518.84
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(577.02)	3,392.50	0.00	3,392.50	(3,392.50)	589.40	589.40	414.89	414.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	13,368.00	0.00	0.00	0.00	0.00	13,368.00	253.57	253.57	3,845.32	3,845.32
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	450.18	789.94	0.00	789.94	(789.94)	14,767.40	14,767.40	1,285.00	1,285.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,200.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.00	300.00	0.00	300.00	(300.00)	125.00	125.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(113.31)	0.00	(113.31)	113.31	6.24	6.24	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	684.00	0.00	684.00	(684.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	13,368.00	8,494.61	14,451.08	0.00	14,451.08	(1,083.08)	18,702.70	18,702.70	12,739.78	12,739.78
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,857.00	0.00	0.00	3,856.38	3,856.38	0.62	3,524.75	3,524.75	8,268.54	8,268.54
Subtotal Account Pool: 74		0.00	3,857.00	0.00	0.00	3,856.38	3,856.38	0.62	3,524.75	3,524.75	8,268.54	8,268.54
Total Fund: 6U0000		6,000.00	17,225.00	8,494.61	14,483.60	3,856.38	18,339.98	(1,114.98)	24,462.29	24,462.29	23,637.02	23,637.02
Total Org: PFINDC		6,000.00	17,225.00	8,494.61	14,483.60	3,856.38	18,339.98	(1,114.98)	24,462.29	24,462.29	23,637.02	23,637.02

Org: PFITAC - ITS-Academic

Org Mgr: Fischer, Dwight C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760021 Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,889.00	974,889.00
760022 Int Alloc-Academic Offset Transfer	1,448,806.00	1,448,806.00	362,201.50	1,448,806.00	0.00	1,448,806.00	0.00	1,546,651.00	1,546,651.00	324,963.00
Subtotal Account Pool: 76	1,448,806.00	1,448,806.00	362,201.50	1,448,806.00	0.00	1,448,806.00	0.00	1,546,651.00	1,546,651.00	1,299,852.00
Total Fund: 6U0000										
	1,448,806.00	1,448,806.00	362,201.50	1,448,806.00	0.00	1,448,806.00	0.00	1,546,651.00	1,546,651.00	1,299,852.00
Total Org: PFITAC										
	1,448,806.00	1,448,806.00	362,201.50	1,448,806.00	0.00	1,448,806.00	0.00	1,546,651.00	1,546,651.00	1,299,852.00

Org: PFITAS - ITS-Academic Software

Org Mgr: Fischer, Dwight C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,688.56	0.00	6,688.56	(6,688.56)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	12,272.34	0.00	12,272.34	(12,272.34)	0.00	0.00
Subtotal Account Pool: 71		0.00	20,000.00	0.00	18,960.90	0.00	18,960.90	1,039.10	0.00	0.00
Total Fund: 6U0000										
		0.00	20,000.00	0.00	18,960.90	0.00	18,960.90	1,039.10	0.00	0.00
Total Org: PFITAS										
		0.00	20,000.00	0.00	18,960.90	0.00	18,960.90	1,039.10	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173,490.00	178,140.58	19,138.33	178,140.72	0.00	178,140.72	(0.14)	173,525.40	173,525.40	158,670.45	158,670.45
173,490.00	178,140.58	19,138.33	178,140.72	0.00	178,140.72	(0.14)	173,525.40	173,525.40	158,670.45	158,670.45
67,661.10	70,964.25	7,655.34	70,965.00	0.00	70,965.00	(0.75)	64,204.39	64,204.39	55,534.76	55,534.76
67,661.10	70,964.25	7,655.34	70,965.00	0.00	70,965.00	(0.75)	64,204.39	64,204.39	55,534.76	55,534.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
0.00	0.00	835.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
14,000.00	14,000.00	0.00	18,975.57	0.00	18,975.57	(4,975.57)	14,493.56	14,493.56	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.11	44.11	0.00	0.00
0.00	0.00	813.07	12,231.53	0.00	12,231.53	(12,231.53)	3,951.40	3,951.40	1,215.00	1,215.00
0.00	0.00	0.00	443.71	0.00	443.71	(443.71)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	117.89	0.00	117.89	(117.89)	429.93	429.93	17,189.89	17,189.89
100,000.00	59,253.00	0.00	33,731.04	0.00	33,731.04	25,521.96	2,883.00	2,883.00	15,656.87	15,656.87
0.00	0.00	0.00	2,256.40	0.00	2,256.40	(2,256.40)	13,455.79	13,455.79	0.00	0.00
0.00	0.00	0.00	2,526.40	0.00	2,526.40	(2,526.40)	2,535.50	2,535.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.94	309.94	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	3,990.00
0.00	0.00	0.00	34.65	0.00	34.65	(34.65)	0.00	0.00	84.99	84.99
0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	100.00	100.00
114,000.00	73,253.00	1,648.07	71,487.19	0.00	71,487.19	1,765.81	38,578.23	38,578.23	38,291.50	38,291.50
0.00	0.00	0.00	3,946.90	0.00	3,946.90	(3,946.90)	2,280.00	2,280.00	0.00	0.00
30,000.00	50,747.00	0.00	46,800.00	0.00	46,800.00	3,947.00	0.00	0.00	60,766.20	60,766.20
30,000.00	50,747.00	0.00	50,746.90	0.00	50,746.90	0.10	2,280.00	2,280.00	60,766.20	60,766.20
0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
385,151.10	393,104.83	48,441.74	391,339.81	0.00	391,339.81	1,765.02	278,588.02	278,588.02	313,262.91	313,262.91

Account Pool: 71 - Support

[illegible]

Org: PFITDA - ITS-Data Administrative

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITDA										
		385,151.10	393,104.83	48,441.74	391,339.81	0.00	391,339.81	1,765.02	278,588.02	278,588.02
									313,262.91	313,262.91

Org: PFITHD - ITS-Desktop Support

Org Mgr: Fischer, Dwight C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	140,280.00	145,064.08	15,606.25	145,064.03	0.00	145,064.03	0.05	140,280.00	140,280.00	133,990.00
Subtotal Account Pool: 61	140,280.00	145,064.08	15,606.25	145,064.03	0.00	145,064.03	0.05	140,280.00	140,280.00	133,990.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	54,709.20	57,787.86	6,242.49	57,789.97	0.00	57,789.97	(2.11)	51,903.55	51,903.55	46,896.52
Subtotal Account Pool: 65	54,709.20	57,787.86	6,242.49	57,789.97	0.00	57,789.97	(2.11)	51,903.55	51,903.55	46,896.52
Account Pool: 71 - Support										
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00
715000 Non-Cap Equip-General	2,379.00	2,379.00	2,355.00	2,355.00	0.00	2,355.00	24.00	12.00	12.00	3,573.30
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	2,379.00	2,379.00	2,355.00	2,380.00	0.00	2,380.00	(1.00)	58.00	58.00	3,573.30
Total Fund: 6U0000	197,368.20	205,230.94	24,203.74	205,234.00	0.00	205,234.00	(3.06)	192,241.55	192,241.55	184,459.82
Total Org: PFITHD	197,368.20	205,230.94	24,203.74	205,234.00	0.00	205,234.00	(3.06)	192,241.55	192,241.55	184,459.82

Org: PFITLC - ITS-The Learning Center

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,020.00	85,773.93	9,227.17	85,773.94	0.00	85,773.94	(0.01)	75,941.23	75,941.23	75,170.00	75,170.00
Subtotal Account Pool: 61		82,020.00	85,773.93	9,227.17	85,773.94	0.00	85,773.94	(0.01)	75,941.23	75,941.23	75,170.00	75,170.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,987.80	34,168.99	3,690.87	34,170.28	0.00	34,170.28	(1.29)	28,098.26	28,098.26	26,309.63	26,309.63
Subtotal Account Pool: 65		31,987.80	34,168.99	3,690.87	34,170.28	0.00	34,170.28	(1.29)	28,098.26	28,098.26	26,309.63	26,309.63
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,349.10	0.00	1,349.10	(1,349.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.52	0.00	100.52	(100.52)	144.40	144.40	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,261.85	0.00	2,261.85	(2,261.85)	1,183.81	1,183.81	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	240.97	0.00	240.97	(240.97)	0.00	0.00	299.00	299.00
711166	Supplies-Copier	0.00	0.00	0.00	2,684.15	0.00	2,684.15	(2,684.15)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	663.80	0.00	663.80	2,636.20	2,175.15	2,175.15	4,819.41	4,819.41
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	349.80	0.00	349.80	(349.80)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	500.00	0.00	5,539.00	0.00	5,539.00	(5,039.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,500.00	9,500.00	0.00	386.95	0.00	386.95	9,113.05	607.30	607.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	203.80	0.00	203.80	(203.80)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	89.10	89.10	0.00	0.00
Subtotal Account Pool: 71		12,800.00	13,300.00	0.00	13,825.44	0.00	13,825.44	(525.44)	4,199.76	4,199.76	5,118.41	5,118.41
Total Fund: 6U0000		126,807.80	133,242.92	12,918.04	133,769.66	0.00	133,769.66	(526.74)	108,239.25	108,239.25	106,598.04	106,598.04
Total Org: PFITLC		126,807.80	133,242.92	12,918.04	133,769.66	0.00	133,769.66	(526.74)	108,239.25	108,239.25	106,598.04	106,598.04

Org: PFITMI - ITS-Mis

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	156,380.00	148,264.78	11,668.07	148,264.66	0.00	148,264.66	0.12	154,704.64	154,704.64	151,796.04	151,796.04
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		156,380.00	149,764.78	11,668.07	149,764.66	0.00	149,764.66	0.12	154,704.64	154,704.64	151,796.04	151,796.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,988.20	59,062.91	4,667.23	59,083.25	0.00	59,083.25	(20.34)	57,240.78	57,240.78	53,128.72	53,128.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		60,988.20	59,062.91	4,667.23	59,209.25	0.00	59,209.25	(146.34)	57,240.78	57,240.78	53,128.72	53,128.72
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.60	219.60	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99
715000	Non-Cap Equip-General	2,504.00	2,504.00	0.00	2,398.00	0.00	2,398.00	106.00	0.00	0.00	3,961.12	3,961.12
Subtotal Account Pool: 71		2,504.00	2,504.00	0.00	2,398.00	0.00	2,398.00	106.00	219.60	219.60	3,976.11	3,976.11
Total Fund: 6U0000		219,872.20	211,331.69	16,335.30	211,371.91	0.00	211,371.91	(40.22)	212,165.02	212,165.02	208,900.87	208,900.87
Total Org: PFITMI		219,872.20	211,331.69	16,335.30	211,371.91	0.00	211,371.91	(40.22)	212,165.02	212,165.02	208,900.87	208,900.87

[illegible]

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce												
Account Pool: 71 - Support												
717255	Oth Prof Ser- Ecommerce	0.00	0.00	11,209.74	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	11,209.74	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00	0.00	0.00
Total Fund: 6DFECM		0.00	0.00	11,209.74	11,209.74	0.00	11,209.74	(11,209.74)	0.00	0.00	0.00	0.00
Fund: 6DFREC - Surplus Recycling												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DFREC		0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	197,688.00	202,346.69	25,864.15	199,257.82	0.00	199,257.82	3,088.87	160,814.96	160,814.96	173,583.70	173,583.70
617F10	Operating Staff	24,445.00	20,602.20	2,415.00	19,906.13	0.00	19,906.13	696.07	23,319.19	23,319.19	21,213.37	21,213.37
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,082.00	138.16	1,096.02	0.00	1,096.02	(14.02)	0.00	0.00	291.55	291.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,938.00	65,452.00	7,701.69	67,657.01	0.00	67,657.01	(2,205.01)	52,601.23	52,601.23	52,751.49	52,751.49
61SNHO	Student Labor - Overtime	0.00	328.00	0.00	327.29	0.00	327.29	0.71	0.00	0.00	0.00	0.00
61SNSH	Student Labor	84,000.00	71,019.00	648.00	46,095.45	0.00	46,095.45	24,923.55	52,046.56	52,046.56	56,844.55	56,844.55
61SNWS	College Work Study	4,000.00	2,057.00	(90.00)	1,919.11	0.00	1,919.11	137.89	3,602.11	3,602.11	3,367.25	3,367.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		362,071.00	363,886.89	36,677.00	337,258.83	0.00	337,258.83	26,628.06	292,384.05	292,384.05	308,051.91	308,051.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,631.87	88,838.29	11,311.65	87,380.99	0.00	87,380.99	1,457.30	68,129.64	68,129.64	68,179.19	68,179.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	658.54	5,859.29	0.00	5,859.29	(5,859.29)	4,418.51	4,418.51	4,455.63	4,455.63
Subtotal Account Pool: 65		86,631.87	88,838.29	11,970.19	93,240.28	0.00	93,240.28	(4,401.99)	72,548.15	72,548.15	72,634.82	72,634.82

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.00	900.00	143.62	1,441.34	0.00	1,441.34	(541.34)	1,411.43	1,411.43	970.68	970.68
0.00	0.00	0.00	98.55	0.00	98.55	(98.55)	0.00	0.00	52.85	52.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	228.23	6,447.46	0.00	6,447.46	1,552.54	10,713.34	10,713.34	5,332.66	5,332.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.62	6,571.62	2,539.50	2,539.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	0.00	2,927.00	0.00	2,927.00	573.00	6,582.03	6,582.03	5,566.10	5,566.10
0.00	0.00	79.00	261.00	0.00	261.00	(261.00)	3,791.00	3,791.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	108.96	108.96	0.00	108.96	(108.96)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	273.90	273.90	0.00	273.90	(273.90)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,327.27	4,614.87	0.00	4,614.87	(4,614.87)	525.00	525.00	8,421.28	8,421.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,000.00	8,200.00	1,161.44	10,912.96	0.00	10,912.96	(2,712.96)	17,559.88	17,559.88	10,286.99	10,286.99
0.00	0.00	0.00	237.60	0.00	237.60	(237.60)	183.60	183.60	0.00	0.00
0.00	0.00	105.00	1,715.39	0.00	1,715.39	(1,715.39)	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(15.83)	(15.83)
0.00	992.00	101.50	1,454.83	0.00	1,454.83	(462.83)	2,619.16	2,619.16	1,386.64	1,386.64
0.00	0.00	0.00	557.10	0.00	557.10	(557.10)	0.00	0.00	47.92	47.92
2,000.00	2,000.00	3,032.10	34,660.06	0.00	34,660.06	(32,660.06)	47,924.78	47,924.78	9,666.27	9,666.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18	239.00	239.00
1,000.00	1,000.00	0.00	683.92	0.00	683.92	316.08	0.00	0.00	596.19	596.19
1,000.00	1,000.00	649.94	837.85	0.00	837.85	162.15	319.90	319.90	624.54	624.54
1,200.00	1,200.00	219.72	933.60	0.00	933.60	266.40	1,488.63	1,488.63	1,625.82	1,625.82
7,000.00	7,000.00	208.45	5,423.38	0.00	5,423.38	1,576.62	5,050.06	5,050.06	10,603.73	10,603.73
5,000.00	5,000.00	182.05	539.90	0.00	539.90	4,460.10	0.00	0.00	7,865.87	7,865.87
0.00	0.00	0.00	1,423.55	0.00	1,423.55	(1,423.55)	0.00	0.00	2,686.00	2,686.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,541.00	3,541.00	0.00	432.93	0.00	432.93	3,108.07	3,002.00	3,002.00	826.75	826.75
2,500.00										

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	126.00	465.00	0.00	465.00	4,535.00	654.90	654.90	4,997.82	4,997.82
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50	373.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.12	92.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,200.00	10,200.00	0.00	1,482.00	0.00	1,482.00	8,718.00	425.00	425.00	1,248.00	1,248.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	27,000.00	27,000.00	0.00	373.73	0.00	373.73	26,626.27	244.82	244.82	127.24	127.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,009.14	23,361.47	0.00	23,361.47	(23,361.47)	21,471.57	21,471.57	18,340.17	18,340.17
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.94	53.94	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	121.61	2,574.38	0.00	2,574.38	(2,574.38)	3,054.37	3,054.37	2,920.43	2,920.43
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	513.43	4,697.13	0.00	4,697.13	(2,197.13)	2,415.75	2,415.75	2,146.59	2,146.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	149.15	1,511.69	0.00	1,511.69	88.31	5,351.17	5,351.17	3,327.58	3,327.58
719005	Business Meals-Group or Class Meals	500.00	500.00	368.85	606.73	0.00	606.73	(106.73)	752.10	752.10	544.81	544.81
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.65	112.65	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	49.00	49.00	0.00	49.00	951.00	420.00	420.00	1,445.00	1,445.00
719105	Membership-Institutional	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	317.90	0.00	317.90	(317.90)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	39,648.00	17,707.00	0.00	0.00	0.00	0.00	17,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		306,417.00	309,223.00	31,268.09	308,890.25	0.00	308,890.25	332.75	304,719.58	304,719.58	223,778.30	223,778.30
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,011.00	0.00	41,241.42	0.00	41,241.42	(1,230.42)	3,631.15	3,631.15	3,691.85	3,691.85
740015	Cap Equipment-Computer Hardware	0.00	6,430.00	0.00	5,200.00	0.00	5,200.00	1,230.00	7,444.18	7,444.18	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 74		0.00	46,441.00	0.00	46,441.42	0.00	46,441.42	(0.42)	11,075.33	11,075.33	7,691.85	7,691.85
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	(1,448,806.00)	(1,448,806.00)	(362,201.50)	(1,448,806.00)	0.00	(1,448,806.00)	0.00	(1,546,651.00)	(1,546,651.00)	(1,299,852.00)	(1,299,852.00)
Subtotal Account Pool: 76		(1,448,806.00)	(1,448,806.00)	(362,201.50)	(1,448,806.00)	0.00	(1,448,806.00)	0.00	(1,546,651.00)	(1,546,651.00)	(1,299,852.00)	(1,299,852.00)

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	55,000.00	55,000.00	0.00	0.00
8O2000	R & R Transfer Out	440,000.00	468,438.00	53,438.00	468,438.00	0.00	468,438.00	0.00	415,000.00	460,000.00	415,000.00	415,000.00
Subtotal Account Pool: 7Z		440,000.00	493,438.00	53,438.00	493,438.00	0.00	493,438.00	0.00	470,000.00	515,000.00	425,000.00	425,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		(253,686.13)	(146,978.82)	(228,848.22)	(169,537.22)	0.00	(169,537.22)	22,558.40	(395,923.89)	(350,923.89)	(262,695.12)	(262,695.12)
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	22,293.08	0.00	22,293.08	(22,293.08)	220.00	(22,293.08)	0.00	(565.00)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
710300	Conference Registration Fees	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	650.00	650.00	1,250.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	22,082.98	439.90	0.00	439.90	(439.90)	21,643.08	21,643.08	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	22,082.98	22,082.98	0.00	22,082.98	(22,082.98)	22,513.08	0.00	1,815.00	0.00
Total Fund: 6U0PPD		0.00	0.00	22,082.98	22,082.98	0.00	22,082.98	(22,082.98)	22,513.08	0.00	1,815.00	0.00
Fund: 6XF005 - Fiber Network Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(1,332.80)	(1,332.80)	0.00	0.00	0.00	0.00	(1,332.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,500.51)	(1,500.51)	0.00	0.00	0.00	0.00	(1,500.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,643.00)	(9,643.00)	0.00	0.00	0.00	0.00	(9,643.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,476.31)	(12,476.31)	0.00	0.00	0.00	0.00	(12,476.31)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,251.60	4,251.60	0.00	0.00	0.00	0.00	4,251.60	0.00	0.00	0.00	0.00
7404	Construction	8,224.71	8,224.71	0.00	0.00	0.00	0.00	8,224.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,476.31	12,476.31	0.00	0.00	0.00	0.00	12,476.31	0.00	0.00	0.00	0.00
Total Fund: 6XF005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF007 - Disaster Recovery												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	0.00	(18,935.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,600.00)	(19,600.00)	0.00	0.00	0.00	0.00	(19,600.00)	0.00	0.00	19,600.00	19,600.00
Subtotal Account Pool: 71		(38,535.00)	(38,535.00)	0.00	0.00	0.00	0.00	(38,535.00)	0.00	0.00	19,600.00	19,600.00

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF007 - Disaster Recovery												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	0.00	(22,951.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	0.00	96,584.45	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(35,056.10)	(35,056.10)	0.00	0.00	0.00	0.00	(35,056.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		38,577.35	38,577.35	0.00	0.00	0.00	0.00	38,577.35	0.00	0.00	0.00	0.00
Total Fund: 6XF007		42.35	42.35	0.00	0.00	0.00	0.00	42.35	0.00	0.00	19,600.00	19,600.00
Fund: 6XF008 - Resnet Phase 4												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF009 - Telecom Expansion												
Account Pool: 71 - Support												
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	357.43	53,857.43	32,829.30	32,829.30	0.00	32,829.30	21,028.13	1,512.73	1,512.73	19,898.62	19,898.62
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	1,850.00	1,850.00	0.00	1,850.00	(3,450.00)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 71		(76,950.07)	(23,450.07)	34,679.30	34,679.30	0.00	34,679.30	(58,129.37)	3,112.73	3,112.73	19,898.62	19,898.62
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	18,001.00	79,501.00	0.00	74,140.00	0.00	74,140.00	5,361.00	3,799.00	3,799.00	8,200.00	8,200.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.00	9,926.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	59,842.20	59,842.20
Subtotal Account Pool: 74		107,104.37	168,604.37	0.00	74,140.00	0.00	74,140.00	94,464.37	3,799.00	3,799.00	77,968.20	77,968.20
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Total Fund: 6XF009		44,713.23	159,713.23	34,679.30	108,819.30	0.00	108,819.30	50,893.93	6,911.73	6,911.73	97,866.82	97,866.82
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	(217.40)	(217.40)	0.00	1,028.10	0.00	1,028.10	(1,245.50)	0.00	0.00	217.40	217.40
711100	Supplies-General	(807.46)	(807.46)	0.00	0.00	0.00	0.00	(807.46)	807.46	807.46	0.00	0.00

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(108,231.91)	(106,606.91)	0.00	0.00	0.00	0.00	(106,606.91)	77,000.91	77,000.91	29,606.00	29,606.00
715000	Non-Cap Equip-General	(1,608.75)	(1,608.75)	0.00	0.00	0.00	0.00	(1,608.75)	1,608.75	1,608.75	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,292.14)	(2,292.14)	0.00	0.00	0.00	0.00	(2,292.14)	0.00	0.00	2,292.14	2,292.14
716018	Maint & Repairs-Maint Agreements	(18,126.80)	(18,126.80)	0.00	465.66	0.00	465.66	(18,592.46)	18,126.80	18,126.80	0.00	0.00
717000	Consulting-General	(13,115.14)	(8,715.14)	0.00	17,937.21	2,062.79	20,000.00	(28,715.14)	0.00	0.00	8,715.14	8,715.14
717010	Consulting-Information Technology	(47,983.84)	(40,097.83)	0.00	15,840.00	0.00	15,840.00	(55,937.83)	32,128.38	32,128.38	7,969.45	7,969.45
717200	Other Professional Services-General	(964.89)	(964.89)	0.00	0.00	0.00	0.00	(964.89)	0.00	0.00	964.89	964.89
718000	Telecom-General	(1,892.72)	(1,892.72)	0.00	0.00	0.00	0.00	(1,892.72)	0.00	0.00	1,892.72	1,892.72
718002	Telecom-Fixed (Basic Phone Service)	(440.88)	(440.88)	0.00	0.00	0.00	0.00	(440.88)	0.00	0.00	440.88	440.88
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(111.34)	(111.34)	0.00	0.00	0.00	0.00	(111.34)	0.00	0.00	111.34	111.34
719005	Business Meals-Group or Class Meals	(565.55)	(565.55)	0.00	0.00	0.00	0.00	(565.55)	0.00	0.00	565.55	565.55
Subtotal Account Pool: 71		(196,368.82)	(182,457.81)	0.00	35,270.97	2,062.79	37,333.76	(219,791.57)	129,672.30	129,672.30	52,785.51	52,785.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	48,625.00	48,625.00	0.00	0.00	0.00	0.00	48,625.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	(40,595.09)	(40,595.09)	0.00	14,284.50	0.00	14,284.50	(54,879.59)	0.00	0.00	40,595.09	40,595.09
7404C2	Contingency on Primary Constr- Bud	1,263,500.00	1,263,500.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(263,479.50)	(263,479.50)	0.00	0.00	0.00	0.00	(263,479.50)	0.00	0.00	263,479.50	263,479.50
7404P2	AE Design Fee	(721,846.08)	(552,911.03)	1,498.58	182,698.14	0.00	182,698.14	(735,609.17)	267,415.43	323,032.43	229,878.60	229,878.60
7404P4	AE Reimbursable Costs	(25,222.19)	(24,625.66)	0.00	1,894.43	0.00	1,894.43	(26,520.09)	12,706.82	12,706.82	11,918.84	11,918.84
Subtotal Account Pool: 74		260,982.14	430,513.72	1,498.58	198,877.07	0.00	198,877.07	231,636.65	280,122.25	335,739.25	545,872.03	545,872.03
Total Fund: 6XF010		64,613.32	248,055.91	1,498.58	234,148.04	2,062.79	236,210.83	11,845.08	409,794.55	465,411.55	598,657.54	598,657.54
Fund: 6XF011 - 2002 CAB Funds												
Account Pool: 71 - Support												
711100	Supplies-General	(893.20)	(893.20)	0.00	0.00	0.00	0.00	(893.20)	0.00	0.00	893.20	893.20
715000	Non-Cap Equip-General	(11,457.09)	(11,457.09)	0.00	0.00	0.00	0.00	(11,457.09)	1,808.00	1,808.00	9,649.09	9,649.09
715005	Non-Cap Equip-Computer Hardware	(51,922.42)	(51,922.42)	0.00	0.00	0.00	0.00	(51,922.42)	0.00	0.00	51,922.42	51,922.42
715020	Non-Cap Equip-under \$1,000	(218,437.17)	(218,437.17)	0.00	0.00	0.00	0.00	(218,437.17)	0.00	0.00	218,437.17	218,437.17
Subtotal Account Pool: 71		(282,709.88)	(282,709.88)	0.00	0.00	0.00	0.00	(282,709.88)	1,808.00	1,808.00	280,901.88	280,901.88
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(74,259.25)	(74,259.25)	0.00	0.00	0.00	0.00	(74,259.25)	0.00	0.00	74,259.25	74,259.25
7404C2	Contingency on Primary Constr- Bud	401,500.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		327,240.75	327,240.75	0.00	0.00	0.00	0.00	327,240.75	0.00	0.00	74,259.25	74,259.25
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,011.00)	(16,011.00)	36,340.87	28,519.87	0.00	28,519.87	(44,530.87)	5,771.00	5,771.00	10,240.00	10,240.00
Subtotal Account Pool: 7Z		(16,011.00)	(16,011.00)	36,340.87	28,519.87	0.00	28,519.87	(44,530.87)	5,771.00	5,771.00	10,240.00	10,240.00
Total Fund: 6XF011		28,519.87	28,519.87	36,340.87	28,519.87	0.00	28,519.87	(0.00)	7,579.00	7,579.00	365,401.13	365,401.13
Fund: 6XF012 - 2001 CAB Funds												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	0.00	(280,554.32)	0.00	0.00	0.00	0.00

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF012 - 2001 CAB Funds										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	0.00	2,125.00	3,698.00	0.00	3,698.00	(3,698.00)	0.00	0.00
Subtotal Account Pool: 71		(280,554.32)	(280,554.32)	2,125.00	3,698.00	0.00	3,698.00	(284,252.32)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	0.00	317,639.91	0.00	0.00
740000	Cap Equipment	0.00	0.00	(2,125.00)	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Subtotal Account Pool: 74		317,639.91	317,639.91	(2,125.00)	30,000.00	0.00	30,000.00	287,639.91	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	(7,821.00)	(7,821.00)	1,337.58	(4,433.42)	0.00	(4,433.42)	(3,387.58)	7,821.00	7,821.00
Subtotal Account Pool: 7Z		(7,821.00)	(7,821.00)	1,337.58	(4,433.42)	0.00	(4,433.42)	(3,387.58)	7,821.00	7,821.00
Total Fund: 6XF012		29,264.59	29,264.59	1,337.58	29,264.58	0.00	29,264.58	0.01	7,821.00	7,821.00
Fund: 6XF014 - 2003 CAB Funds										
Account Pool: 71 - Support										
711100	Supplies-General	(1,127.00)	(1,127.00)	0.00	0.00	0.00	0.00	(1,127.00)	1,127.00	1,127.00
711128	Supplies-Audio-Visual Supplies	(31.98)	(31.98)	0.00	0.00	0.00	0.00	(31.98)	31.98	31.98
711132	Supplies-Software Incl Site License	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	1,625.00	1,625.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(310,726.72)	(265,726.72)	0.00	1,569.05	0.00	1,569.05	(267,295.77)	312,726.72	312,726.72
715005	Non-Cap Equip-Computer Hardware	415,478.01	415,478.01	0.00	0.00	0.00	0.00	415,478.01	1,425.99	1,425.99
715015	Non-Cap Equip-Printer	(1,904.00)	(1,904.00)	0.00	0.00	0.00	0.00	(1,904.00)	1,904.00	1,904.00
715040	Non-Cap Equip-Audio Visual	(55,481.47)	(55,481.47)	0.00	0.00	0.00	0.00	(55,481.47)	57,348.47	57,348.47
Subtotal Account Pool: 71		44,581.84	89,581.84	0.00	1,569.05	0.00	1,569.05	88,012.79	376,189.16	376,189.16
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(37,641.06)	(37,641.06)	0.00	0.00	0.00	0.00	(37,641.06)	45,462.06	45,462.06
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(6,939.92)	(6,939.92)	0.00	0.00	0.00	0.00	(6,939.92)	6,939.92	6,939.92
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(44,580.98)	(44,580.98)	0.00	0.00	0.00	0.00	(44,580.98)	52,401.98	52,401.98
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	29,839.81	43,431.81	0.00	43,431.81	(43,431.81)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	29,839.81	43,431.81	0.00	43,431.81	(43,431.81)	0.00	0.00
Total Fund: 6XF014		0.86	45,000.86	29,839.81	45,000.86	0.00	45,000.86	0.00	428,591.14	428,591.14
Fund: 6XF016 - 2004 CAB Funds										
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,378.00	0.00	7,378.00	(7,378.00)	0.00	0.00
715000	Non-Cap Equip-General	415,000.00	468,438.00	0.00	349,688.51	6,930.00	356,618.51	111,819.49	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	6,220.63	0.00	6,220.63	(6,220.63)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(57,062.61)	(57,062.61)	0.00	(30,966.81)	0.00	(30,966.81)	(26,095.80)	57,062.61	57,062.61
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	10,394.00	0.00	10,394.00	(10,394.00)	0.00	0.00
Subtotal Account Pool: 71		357,937.39	411,375.39	0.00	342,714.33	6,930.00	349,644.33	61,731.06	57,062.61	57,062.61

Org: PFITS1 - Info Tech Services

Org Mgr: Fischer, Dwight C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF016 - 2004 CAB Funds										
Account Pool: 71 - Support										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	3,884.00	0.00	3,884.00	(3,884.00)	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,968.00	0.00	3,968.00	(3,968.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	7,852.00	0.00	7,852.00	(7,852.00)	0.00	0.00
Total Fund: 6XF016		357,937.39	411,375.39	0.00	350,566.33	6,930.00	357,496.33	53,879.06	57,062.61	57,062.61
Fund: 6XF019 - ITS Equipment Fund										
Account Pool: 74 - Capitalizable Plant and Equipment										
740015	Cap Equipment-Computer Hardware	0.00	92,518.26	0.00	0.00	41,500.13	41,500.13	51,018.13	0.00	0.00
Subtotal Account Pool: 74		0.00	92,518.26	0.00	0.00	41,500.13	41,500.13	51,018.13	0.00	0.00
Total Fund: 6XF019		0.00	92,518.26	0.00	0.00	41,500.13	41,500.13	51,018.13	0.00	0.00
Fund: 6XF020 - 2005 CAB Funds										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	48,838.63	48,838.63	0.00	48,838.63	(48,838.63)	0.00	0.00
Subtotal Account Pool: 71		0.00	415,000.00	48,838.63	48,838.63	0.00	48,838.63	366,161.37	0.00	0.00
Total Fund: 6XF020		0.00	415,000.00	48,838.63	48,838.63	0.00	48,838.63	366,161.37	0.00	0.00
Total Org: PFITS1		271,405.48	1,282,511.64	(31,145.90)	729,472.09	50,492.92	779,965.01	502,546.63	544,349.22	622,453.14

Org: PFITSM - Smart-Poise Replacement

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,930.00	107,123.38	11,514.22	107,123.49	0.00	107,123.49	(0.11)	2,949.63	2,949.63	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.88	1,780.88	2,301.68	2,301.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	14,000.00	0.00	3,481.50	0.00	3,481.50	10,518.50	6,620.00	6,620.00	9,157.00	9,157.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		66,930.00	122,623.38	11,514.22	111,613.24	0.00	111,613.24	11,010.14	11,350.51	11,350.51	11,458.68	11,458.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,252.70	42,673.78	4,605.67	42,674.44	0.00	42,674.44	(0.66)	1,091.34	1,091.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	377.14	0.00	377.14	(377.14)	705.68	705.68	962.52	962.52
Subtotal Account Pool: 65		20,252.70	42,673.78	4,605.67	43,051.58	0.00	43,051.58	(377.80)	1,797.02	1,797.02	962.52	962.52
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98	28.98
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.26	45.26
710100	Out-of-State Travel	0.00	0.00	0.00	409.79	0.00	409.79	(409.79)	1,378.39	1,378.39	60.38	60.38
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	5,324.97	0.00	5,324.97	(5,324.97)	0.00	0.00	6,240.33	6,240.33
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	40.00	40.00
711000	Purchasing Cards	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,843.00	8,843.00	0.00	0.00	0.00	0.00	8,843.00	710.60	710.60	1,408.24	1,408.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.20	182.20
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.32	253.32	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54	35.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.80	224.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.76	767.76	26,601.41	26,601.41
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.75	358.75	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.17)	(1,751.17)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.72	3,457.54	0.00	3,457.54	(3,457.54)	2,756.71	2,756.71	190.39	190.39
718016	Telecom-Usage (Tolls)	0.00	0.00	12.20	179.76	0.00	179.76	(179.76)	302.01	302.01	14.52	14.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.39	297.39	702.25	702.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		8,843.00	8,843.00	306.92	10,151.06	0.00	10,151.06	(1,308.06)	6,859.93	6,859.93	38,028.13	38,028.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0030	Mand Trans Out-Principal Payments	175,000.00	140,212.00	0.00	0.00	0.00	0.00	140,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		175,000.00	140,212.00	0.00	0.00	0.00	0.00	140,212.00	0.00	0.00	0.00	0.00

Org: PFITSM - Smart-Poise Replacement

Org Mgr: Fischer, Dwight C

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	271,025.70	314,352.16	16,426.81	164,815.88	0.00	164,815.88	149,536.28	20,007.46	20,007.46	50,449.33	50,449.33
Fund: 6XF010 - Project Smart											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITSM	271,025.70	314,352.16	16,426.81	164,815.88	0.00	164,815.88	149,536.28	20,007.46	20,007.46	50,449.33	50,449.33

Org: PFITSO - ITS-Server Operations

Org Mgr: Fischer, Dwight C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,150.00	129,553.50	13,918.77	129,553.50	0.00	129,553.50	0.00	126,150.00	126,150.00	120,100.00	120,100.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		126,150.00	130,553.50	13,918.77	130,553.50	0.00	130,553.50	0.00	126,150.00	126,150.00	120,100.00	120,100.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,198.50	51,609.06	5,567.51	51,609.64	0.00	51,609.64	(0.58)	46,675.42	46,675.42	42,035.01	42,035.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		49,198.50	51,609.06	5,567.51	51,693.64	0.00	51,693.64	(84.58)	46,675.42	46,675.42	42,035.01	42,035.01
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	3,425.00	3,425.00	0.00	3,001.80	0.00	3,001.80	423.20	0.00	0.00	6,283.81	6,283.81
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,425.00	3,425.00	0.00	3,091.75	0.00	3,091.75	333.25	0.00	0.00	6,283.81	6,283.81
Total Fund: 6U0000		178,773.50	185,587.56	19,486.28	185,338.89	0.00	185,338.89	248.67	172,825.42	172,825.42	168,418.82	168,418.82
Total Org: PFITSO		178,773.50	185,587.56	19,486.28	185,338.89	0.00	185,338.89	248.67	172,825.42	172,825.42	168,418.82	168,418.82

Org: PFLF61 - PSC Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSC Perkins Student Loan Fund												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6LF612 - PSC Perkins Univ Contribution												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Total Fund: 6LF612		(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Fund: 6LF615 - PSC Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	210.00	210.00	(20.00)	(134.00)	0.00	(134.00)	344.00	(102.00)	(115.00)	(95.00)	(95.00)
71C260	Loan Funds-Administrative Charges	(57,928.87)	(57,928.87)	25.00	225.00	0.00	225.00	(58,153.87)	7,550.87	57,928.87	0.00	0.00
71C290	Loan Funds-Other Deductions	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	(15.00)	(15.00)
Subtotal Account Pool: 71		(430,646.40)	(430,646.40)	5.00	91.00	0.00	91.00	(430,737.40)	7,448.87	57,813.87	(110.00)	(110.00)
Total Fund: 6LF615		(430,646.40)	(430,646.40)	5.00	91.00	0.00	91.00	(430,737.40)	7,448.87	57,813.87	(110.00)	(110.00)
Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
Total Fund: 6LF616		(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
Fund: 6LF617 - PSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(1,411.77)	(1,411.77)	1,819.81	396.16	0.00	396.16	(1,807.93)	(1.99)	160.67	1,251.10	1,251.10
71C305	Bad Debt Write Off	0.00	0.00	(16.12)	(17.42)	0.00	(17.42)	17.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(35,967.68)	(35,967.68)	1,803.69	378.74	0.00	378.74	(36,346.42)	(1.99)	160.67	1,251.10	1,251.10
Total Fund: 6LF617		(35,967.68)	(35,967.68)	1,803.69	378.74	0.00	378.74	(36,346.42)	(1.99)	160.67	1,251.10	1,251.10
Fund: 6LF618 - PSC Perkins Teaching Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Canc'l-Teaching	(21,951.51)	(21,951.51)	0.00	9,147.50	0.00	9,147.50	(31,099.01)	9,313.42	12,410.50	9,541.01	9,541.01

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(116,755.58)	(116,755.58)	0.00	9,147.50	0.00	9,147.50	(125,903.08)	9,313.42	12,410.50	9,541.01	9,541.01
(116,755.58)	(116,755.58)	0.00	9,147.50	0.00	9,147.50	(125,903.08)	9,313.42	12,410.50	9,541.01	9,541.01
(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	0.00	0.00	0.00	0.00
(1,835.49)	(1,835.49)	1,406.88	1,406.88	0.00	1,406.88	(3,242.37)	0.00	0.00	1,835.49	1,835.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9,260.62)	(9,260.62)	1,406.88	1,406.88	0.00	1,406.88	(10,667.50)	0.00	0.00	1,835.49	1,835.49
(9,260.62)	(9,260.62)	1,406.88	1,406.88	0.00	1,406.88	(10,667.50)	0.00	0.00	1,835.49	1,835.49
(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
15.95	15.95	0.00	0.00	0.00	0.00	15.95	(15.95)	(15.95)	0.00	0.00
34.28	34.28	0.00	0.00	0.00	0.00	34.28	(15.95)	(15.95)	0.00	0.00
34.28	34.28	0.00	0.00	0.00	0.00	34.28	(15.95)	(15.95)	0.00	0.00
(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00

Fund: 6LF631 - PSC Student Loan Fund

Org: PFLF61 - PSC Federal Perkins Loan Fund

Org Mgr: Muzzey, Loretta J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF631 - PSC Student Loan Fund										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	37,664.80	37,664.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		37,664.80	37,664.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O00	Mandatory Transfers Out	(13,028.00)	(13,028.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	(5,840.00)	(5,840.00)	0.00	4,420.00	0.00	4,420.00	(10,260.00)	0.00	2,920.00
8O10	Non-Mandatory Transfers Out	(374,500.00)	(374,500.00)	0.00	0.00	0.00	0.00	(374,500.00)	0.00	0.00
8O2000	R & R Transfer Out	(3,755.00)	(3,755.00)	0.00	0.00	0.00	3,755.00	3,755.00	0.00	0.00
Subtotal Account Pool: 7Z		(397,123.00)	(397,123.00)	0.00	4,420.00	0.00	4,420.00	(401,543.00)	3,755.00	2,920.00
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF631		(359,458.20)	(359,458.20)	0.00	4,420.00	0.00	4,420.00	(363,878.20)	3,755.00	2,920.00
Fund: 6LF641 - PSC Faculty Loan Fund										
Account Pool: 71 - Support										
71C2	Loan Funds Expenditures	(62,948.80)	(62,948.80)	0.00	0.00	0.00	0.00	(62,948.80)	0.00	0.00
Subtotal Account Pool: 71		(62,948.80)	(62,948.80)	0.00	0.00	0.00	0.00	(62,948.80)	0.00	0.00
Total Fund: 6LF641		(62,948.80)	(62,948.80)	0.00	0.00	0.00	0.00	(62,948.80)	0.00	0.00
Fund: 6LLIAB - Federal Perkins liability										
Account Pool: 71 - Support										
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00
Subtotal Account Pool: 71		(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00
Total Fund: 6LLIAB		(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00
Total Org: PFLF61		(3,045,920.02)	(3,045,920.02)	3,215.57	15,444.12	0.00	15,444.12	(3,061,364.14)	20,499.35	15,437.60

Org: PFMAIL - Mail Services Admin

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DFMAL - PSC Mail Services													
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.80	423.80	212.37	212.37	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	74.00	74.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	806.37	7,649.66	0.00	7,649.66	(7,649.66)	10,305.65	10,305.65	186,698.02	186,698.02	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	140,000.00	0.00	140,000.00	(140,000.00)	153,022.25	153,022.25	50,000.00	50,000.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	1,500.00	34,000.00	0.00	34,000.00	(34,000.00)	23,500.00	23,500.00	2,000.00	2,000.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	925.00	925.00	750.00	750.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	17,306.37	197,638.66	0.00	197,638.66	(197,638.66)	190,749.65	190,749.65	239,734.39	239,734.39	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760031	Int Alloc-Department Chargeback	0.00	0.00	(186.90)	(186.90)	0.00	(186.90)	186.90	0.00	0.00	(45.91)	(45.91)	
Subtotal Account Pool: 76		0.00	0.00	(186.90)	(186.90)	0.00	(186.90)	186.90	0.00	0.00	(45.91)	(45.91)	
Total Fund: 6DFMAL		0.00	0.00	17,119.47	197,451.76	0.00	197,451.76	(197,451.76)	190,749.65	190,749.65	239,688.48	239,688.48	
Total Org: PFMAIL		0.00	0.00	17,119.47	197,451.76	0.00	197,451.76	(197,451.76)	190,749.65	190,749.65	239,688.48	239,688.48	

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Budget Balance Total Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services											
Account Pool: 71 - Support											
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	24,115.58	0.00	24,115.58	(24,115.58)	36,078.57	11,962.99	(36,078.57) (36,078.57)
Subtotal Account Pool: 71		0.00	0.00	0.00	24,115.58	0.00	24,115.58	(24,115.58)	36,078.57	11,962.99	(36,078.57) (36,078.57)
Account Pool: 76 - F&A and Internal Allocations											
760031	Int Alloc-Department Chargeback	0.00	0.00	(14,849.51)	(189,309.66)	0.00	(189,309.66)	189,309.66	(176,431.54)	(176,431.54)	(188,473.25) (188,473.25)
Subtotal Account Pool: 76		0.00	0.00	(14,849.51)	(189,309.66)	0.00	(189,309.66)	189,309.66	(176,431.54)	(176,431.54)	(188,473.25) (188,473.25)
Total Fund: 6DFMAL		0.00	0.00	(14,849.51)	(165,194.08)	0.00	(165,194.08)	165,194.08	(140,352.97)	(164,468.55)	(224,551.82) (224,551.82)
Total Org: PFMAL1		0.00	0.00	(14,849.51)	(165,194.08)	0.00	(165,194.08)	165,194.08	(140,352.97)	(164,468.55)	(224,551.82) (224,551.82)

Org Mgr: Crangle, William R

[illegible]

Org: PFPURC - Purchasing

Org Mgr: Huckins, Heather L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	88,400.00	90,996.50	9,780.76	90,996.45	0.00	90,996.45	0.05	88,400.00	88,400.00	52,230.00	52,230.00	
617F10	Operating Staff	38,318.00	39,888.80	4,279.80	40,040.86	0.00	40,040.86	(152.06)	33,934.64	33,934.64	65,161.98	65,161.98	
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50	121.07	121.07	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.90	87.90	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	500.00	500.00	149.63	149.63	0.00	149.63	350.37	294.00	294.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	(37.41)	168.77	0.00	168.77	(168.77)	153.39	153.39	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		127,218.00	132,885.30	14,172.78	132,855.71	0.00	132,855.71	29.59	122,822.53	122,822.53	117,600.95	117,600.95	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	49,420.02	52,139.60	5,624.24	52,199.41	0.00	52,199.41	(59.81)	45,263.83	45,263.83	41,087.18	41,087.18	
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	3.40	3.40	17.55	17.55	
Subtotal Account Pool: 65		49,420.02	52,139.60	5,624.24	52,325.41	0.00	52,325.41	(185.81)	45,267.23	45,267.23	41,104.73	41,104.73	

Org Mgr: Huckins, Heather L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	104.25	239.49	0.00	239.49	(239.49)	150.64	150.64	29.25	29.25	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.05	451.05	633.18	633.18	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	251.71	0.00	251.71	(251.71)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	275.00	275.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	663.82	0.00	663.82	(663.82)	234.99	234.99	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	6,129.00	6,279.00	0.00	184.36	0.00	184.36	6,094.64	317.78	317.78	3,127.25	3,127.25	
711102	Supplies-Central Stores	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	22.34	0.00	22.34	(22.34)	337.32	337.32	414.23	414.23	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	115.11	0.00	115.11	(115.11)	(300.00)	(300.00)	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	77.36	1,105.88	0.00	1,105.88	(1,105.88)	1,281.44	1,281.44	861.32	861.32	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	57.34	983.58	0.00	983.58	(983.58)	534.88	534.88	533.88	533.88	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.35	45.35	0.00	0.00	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	1,435.10	1,435.10	1,405.00	1,405.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	97.99	0.00	97.99	(97.99)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	499.98	0.00	499.98	(499.98)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	232.00	2,843.70	0.00	2,843.70	(2,843.70)	2,723.40	2,723.40	2,281.67	2,281.67	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(129.50)	0.00	(129.50)	129.50	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	56.75	774.72	0.00	774.72	(774.72)	687.05	687.05	637.87	637.87	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	990.00	990.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	6.63	608.51	0.00	608.51	(608.51)	687.78	687.78	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		9,529.00	9,679.00	534.33	9,298.39	0.00	9,298.39	380.61	9,116.78	9,116.78	10,913.65	10,913.65	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PFPURC - Purchasing

Org Mgr: Huckins, Heather L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	41,022.00	41,022.00	3,419.00	41,022.00	0.00	38,700.00	38,700.00	36,279.00	36,279.00
765060	Central Serv-Purch Space Allocation	2,895.00	2,895.00	241.00	2,895.00	0.00	2,668.00	2,668.00	2,582.00	2,582.00
Subtotal Account Pool: 76		43,917.00	43,917.00	3,660.00	43,917.00	0.00	41,368.00	41,368.00	38,861.00	38,861.00
Account Pool: 78 - Utilities										
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		230,084.02	238,620.90	23,991.35	238,396.51	0.00	218,574.54	218,574.54	208,480.33	208,480.33
Total Org: PFPURC		230,084.02	238,620.90	23,991.35	238,396.51	0.00	218,574.54	218,574.54	208,480.33	208,480.33

Org: PFSTOR - Campus Stores Admin

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.98	94.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	157.49	0.00	157.49	(157.49)	160.45	160.45	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	36,487.46	173,428.49	0.00	173,428.49	(173,428.49)	145,915.87	145,915.87	130,253.26	130,253.26
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	36,487.46	173,585.98	0.00	173,585.98	(173,585.98)	146,171.30	146,171.30	130,253.26	130,253.26
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	(11,305.32)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	(11,305.32)
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	6,232.41
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	6,232.41
Total Fund: 6DFCAM		0.00	0.00	36,487.46	173,585.98	0.00	173,585.98	(173,585.98)	146,171.30	146,171.30	125,180.35	125,180.35
Total Org: PFSTOR		0.00	0.00	36,487.46	173,585.98	0.00	173,585.98	(173,585.98)	146,171.30	146,171.30	125,180.35	125,180.35

Org: PFSTR1 - Campus Stores Distribution

Org Mgr: Muzzey, Loretta J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(14,449.95)	(162,972.91)	0.00	(162,972.91)	162,972.91	(167,892.24)	(167,892.24)	(125,180.35)	(125,180.35)
Subtotal Account Pool: 76		0.00	0.00	(14,449.95)	(162,972.91)	0.00	(162,972.91)	162,972.91	(167,892.24)	(167,892.24)	(125,180.35)	(125,180.35)
Total Fund: 6DFCAM		0.00	0.00	(14,449.95)	(162,972.91)	0.00	(162,972.91)	162,972.91	(167,892.24)	(167,892.24)	(125,180.35)	(125,180.35)
Total Org: PFSTR1		0.00	0.00	(14,449.95)	(162,972.91)	0.00	(162,972.91)	162,972.91	(167,892.24)	(167,892.24)	(125,180.35)	(125,180.35)

Org: PFTL01 - Telecommunications

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	156,054.00	159,633.20	17,462.24	159,380.75	0.00	159,380.75	252.45	137,577.11	137,577.11	124,193.99	124,193.99
617F10	Operating Staff	50,173.00	51,639.31	5,549.41	51,801.29	0.00	51,801.29	(161.98)	65,404.33	65,404.33	75,659.60	75,659.60
617PLG	Operating Staff-Longevity	552.00	552.00	59.57	564.39	0.00	564.39	(12.39)	1,145.35	1,145.35	1,300.89	1,300.89
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
61CPHO	[NSH] Non-Status - Overtime	1,800.00	1,800.00	222.32	1,837.91	0.00	1,837.91	(37.91)	1,980.98	1,980.98	1,987.44	1,987.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,060.00	34,060.00	12,154.38	44,947.83	0.00	44,947.83	(10,887.83)	34,214.21	34,214.21	16,257.76	16,257.76
61SNSH	Student Labor	32,639.00	28,850.34	0.00	10,882.86	0.00	10,882.86	17,967.48	19,564.51	19,564.51	14,671.54	14,671.54
61SNWS	College Work Study	4,560.00	4,560.00	0.00	1,123.13	0.00	1,123.13	3,436.87	1,085.68	1,085.68	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	10,773.00	8,399.34	0.00	0.00	0.00	0.00	8,399.34	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(807.01)	0.00	0.00	0.00	0.00	(807.01)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,041.73)	0.00	0.00	0.00	0.00	(1,041.73)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(424.58)	0.00	0.00	0.00	0.00	(424.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		290,611.00	287,220.87	35,447.92	270,913.16	0.00	270,913.16	16,307.71	260,972.17	260,972.17	234,087.72	234,087.72
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,630.00	86,603.09	9,204.68	84,132.52	0.00	84,132.52	2,470.57	75,103.10	75,103.10	69,948.76	69,948.76
65YP10	Nonstatus Benefit Distr (Fica)	5,985.00	5,985.00	1,044.67	4,009.02	0.00	4,009.02	1,975.98	3,136.63	3,136.63	1,643.30	1,643.30
Subtotal Account Pool: 65		90,615.00	92,588.09	10,249.35	88,141.54	0.00	88,141.54	4,446.55	78,239.73	78,239.73	71,592.06	71,592.06

Org: PFTL01 - Telecommunications

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	18.00	618.46	0.00	618.46	(118.46)	571.28	571.28	694.12	694.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,000.00	8,000.00	539.60	8,338.37	0.00	8,338.37	(338.37)	8,078.61	8,078.61	7,559.90	7,559.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	785.00	3,318.00	0.00	3,318.00	3,182.00	4,335.00	4,335.00	9,185.35	9,185.35
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.78	551.78	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,472.76	1,537.32	0.00	1,537.32	(1,537.32)	3,570.94	3,570.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	789.00	789.00	1,300.00	2,821.14	0.00	2,821.14	(2,032.14)	560.88	560.88	1,767.60	1,767.60
711130	Supplies-Maintenance Supplies	14,028.80	14,028.80	1,911.28	18,734.56	0.00	18,734.56	(4,705.76)	6,943.59	6,943.59	16,040.82	16,040.82
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	523.00	0.00	523.00	(523.00)	1,576.00	1,576.00	2,238.00	2,238.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	380.11	0.00	380.11	(380.11)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	1,250.30	3,935.47	0.00	3,935.47	(1,935.47)	2,656.23	2,656.23	2,183.09	2,183.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	858.43	0.00	858.43	141.57	170.95	170.95	220.00	220.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	23.16	821.28	0.00	821.28	678.72	426.79	426.79	688.12	688.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,800.00	942.28	3,055.35	0.00	3,055.35	(1,255.35)	602.81	602.81	1,577.89	1,577.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	7,138.75	15,739.35	0.00	15,739.35	(9,739.35)	2,999.10	2,999.10	2,837.33	2,837.33
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00	0.00	0.00
715030	Non-Cap Equip-Telecom	15,000.00	15,000.00	1,598.52	13,260.85	0.00	13,260.85	1,739.15	10,521.02	10,521.02	29,936.17	29,936.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	403.00	0.00	0.00	590.00	590.00	(187.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3.91	7.46	0.00	7.46	(7.46)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	21.58	0.00	21.58	(21.58)	26.88	26.88	13.86	13.86
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3.08	0.00	3.08	(3.08)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	82,300.00	82,300.00	3,700.81	63,065.92	0.00	63,065.92	19,234.08	70,276.63	70,276.63	85,731.99	85,731.99
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.00	3,358.00
716027	Maint & Repairs-Vehicle-Gas-Oil	200.00	200.00	0.00	3,816.47	0.00	3,816.47	(3,616.47)	391.65	391.65	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50	457.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	929.23	0.00	929.23	(929.23)	830.52	830.52	2,186.29	2,186.29
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	202.00	1,652.00	0.00	1,652.00	(1,652.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	80.00	80.00	1,288.00	1,288.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	2,219.96	3,368.76	0.00	3,368.76	(368.76)	2,847.80	2,847.80	3,087.02	3,087.02
718006	Telecom-Cellular Phones	20,000.00	20,000.00	14,795.96	83,864.34	0.00	83,864.34	(63,864.34)	22,472.42	22,472.42	17,919.38	17,919.38
718008	Telecom-Internet Services	3,000.00	3,000.00	0.00	2,355.00	0.00	2,355.00	645.00	2,387.35	2,387.35	2,286.05	2,286.05
718012	Telecom-Satellite & Cable Services	2,000.00	2,000.00	471.14	3,732.80	0.00	3,732.80	(1,732.80)	2,651.73	2,651.73	1,155.91	1,155.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(3,250.00)	0.00	(3,250.00)	3,250.00	4,000.00	4,000.00	0.00	0.00
718016	Telecom-Usage (Tolls)	190,000.00	175,104.91	9,235.93	81,653.70	0.00	81,653.70	93,451.21	108,753.54	108,753.54	139,303.65	139,303.65
718048	Telecom-Local Exchange Carrier	85,000.00	85,000.00	5,441.39	76,634.20	0.00	76,634.20	8,365.80	66,963.47	66,963.47	97,676.90	97,676.90

Org: PFTL01 - Telecommunications

Org Mgr: Bates, Cathy J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	166.68	370.20	0.00	370.20	(270.20)	581.92	581.92	494.38	494.38
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	738.00	0.00	738.00	(488.00)	250.00	250.00	915.00	915.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	115.75	2,148.25	0.00	2,148.25	(2,148.25)	1,464.00	1,464.00	1,309.19	1,309.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		448,967.80	434,475.71	53,333.18	395,052.68	590.00	395,642.68	38,833.03	330,318.89	330,318.89	432,201.41	432,201.41
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	68,000.00	6,683.75	0.00	6,683.75	0.00	6,683.75	0.00	5,339.00	5,339.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		68,000.00	6,683.75	0.00	6,683.75	0.00	6,683.75	0.00	5,339.00	5,339.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	31,223.00	31,223.00	2,602.00	31,223.00	0.00	31,223.00	0.00	27,725.00	27,725.00	66,948.00	66,948.00
760004	Int Alloc-Maintenance-PPOM	8,582.00	8,582.00	715.00	8,582.00	0.00	8,582.00	0.00	8,499.00	8,499.00	8,095.00	8,095.00
Subtotal Account Pool: 76		39,805.00	39,805.00	3,317.00	39,805.00	0.00	39,805.00	0.00	36,224.00	36,224.00	75,043.00	75,043.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	25,378.00	25,378.00	0.00	16,702.95	0.00	16,702.95	8,675.05	112,772.01	112,772.01	104,097.24	104,097.24
8O1006	NonMand Tran Out-General Funds	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8O2000	R & R Transfer Out	0.00	110,000.00	35,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		33,378.00	143,378.00	43,000.00	134,702.95	0.00	134,702.95	8,675.05	120,772.01	120,772.01	112,097.24	112,097.24
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		982,376.80	1,015,151.42	145,347.45	935,299.08	590.00	935,889.08	79,262.34	831,865.80	831,865.80	925,021.43	925,021.43

Fund: 6AFPPD - Financial Affairs Prepaid Expense

Org: PFTL01 - Telecommunications

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AFPPD - Financial Affairs Prepaid Expense										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.50	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.50	0.00
Total Fund: 6AFPPD										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.50	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTL01		982,376.80	1,015,151.42	145,347.45	935,299.08	590.00	935,889.08	79,262.34	831,865.80	831,865.80
									926,878.93	925,021.43

Org: PFTLE1 - Admin Telecom Rev

Org Mgr: Bates, Cathy J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
Account Pool: 71 - Support										
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(34.50)	(241.50)	0.00	(241.50)	241.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(34.50)	(241.50)	0.00	(241.50)	241.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(436,000.00)	(436,000.00)	0.00	0.00	0.00	0.00	(436,000.00)	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(2,293.77)	(20,186.82)	0.00	(20,186.82)	20,186.82	(16,746.38)	(16,746.38)
760027	Int Alloc-Telecom Recurring	0.00	0.00	(31,139.87)	(337,499.24)	0.00	(337,499.24)	337,499.24	(304,979.01)	(304,979.01)
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(7,359.60)	(84,539.52)	0.00	(84,539.52)	84,539.52	(81,395.07)	(81,395.07)
760031	Int Alloc-Department Chargeback	(341,379.00)	(341,379.00)	0.00	(365,542.50)	0.00	(365,542.50)	24,163.50	(239,525.54)	(239,525.54)
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(777,379.00)	(777,379.00)	(40,793.24)	(807,768.08)	0.00	(807,768.08)	30,389.08	(642,646.00)	(642,646.00)
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250		(777,379.00)	(777,379.00)	(40,827.74)	(808,009.58)	0.00	(808,009.58)	30,630.58	(642,646.00)	(642,646.00)
Total Org: PFTLE1		(777,379.00)	(777,379.00)	(40,827.74)	(808,009.58)	0.00	(808,009.58)	30,630.58	(642,646.00)	(642,646.00)
Total Org Lvl 3: PFFXXX		10,681,126.52	16,270,548.13	1,724,279.69	15,733,504.35	671,171.46	16,404,675.81	(134,127.68)	22,933,859.33	23,756,493.45

13,072,714.57 13,109,277.04

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(625.44)	0.00	0.00	0.00	0.00	(625.44)	0.00	0.00	0.00	0.00
0.00	(625.44)	0.00	0.00	0.00	0.00	(625.44)	0.00	0.00	0.00	0.00
0.00	(425.82)	0.00	0.00	0.00	0.00	(425.82)	0.00	0.00	0.00	0.00
0.00	(425.82)	0.00	0.00	0.00	0.00	(425.82)	0.00	0.00	0.00	0.00
0.00	(1,051.26)	0.00	0.00	0.00	0.00	(1,051.26)	0.00	0.00	0.00	0.00
0.00	(6,211.94)	0.00	0.00	0.00	0.00	(6,211.94)	0.00	0.00	0.00	0.00
0.00	(1,911.32)	0.00	0.00	0.00	0.00	(1,911.32)	0.00	0.00	0.00	0.00
0.00	3,910.73	0.00	0.00	0.00	0.00	3,910.73	0.00	0.00	0.00	0.00
0.00	940.11	0.00	0.00	0.00	0.00	940.11	0.00	0.00	0.00	0.00
0.00	1,207.93	0.00	0.00	0.00	0.00	1,207.93	0.00	0.00	0.00	0.00
0.00	490.19	0.00	0.00	0.00	0.00	490.19	0.00	0.00	0.00	0.00
0.00	(1,574.30)	0.00	0.00	0.00	0.00	(1,574.30)	0.00	0.00	0.00	0.00
0.00	(3,722.18)	0.00	0.00	0.00	0.00	(3,722.18)	0.00	0.00	0.00	0.00
0.00	(3,722.18)	0.00	0.00	0.00	0.00	(3,722.18)	0.00	0.00	0.00	0.00
0.00	(5,296.48)	0.00	0.00	0.00	0.00	(5,296.48)	0.00	0.00	0.00	0.00
0.00	(6,347.74)	0.00	0.00	0.00	0.00	(6,347.74)	0.00	0.00	0.00	0.00

Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Org Mgr: Fahey, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	215,311.00	291,599.69	0.00	0.00	0.00	0.00	291,599.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		215,311.00	291,599.69	0.00	0.00	0.00	0.00	291,599.69	0.00	0.00	0.00	0.00
Total Fund: 6U0000		215,311.00	291,599.69	0.00	0.00	0.00	0.00	291,599.69	0.00	0.00	0.00	0.00
Total Org: PG0PPB		215,311.00	291,599.69	0.00	0.00	0.00	0.00	291,599.69	0.00	0.00	0.00	0.00

Org: PGASC1 - Administrative Serv. Charges

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
7600 Internal Allocations	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000 Internal Allocations	0.000.00	0.00	0.00	0.00	0.00	0.00	(1,196,574.00)	(1,196,574.00)	(1,129,634.00)	(1,129,634.00)
760001 Int Alloc-Admin Serv Charge	(1,334,902.00)(1,334,902.00)	(111,242.00)	(1,334,902.00)	0.00	(1,334,902.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(1,334,902.00)(1,334,902.00)	(111,242.00)	(1,334,902.00)	0.00	(1,334,902.00)	0.00	(1,196,574.00)	(1,196,574.00)	(1,129,634.00)	(1,129,634.00)
Total Fund: 6U0000	(1,334,902.00)(1,334,902.00)	(111,242.00)	(1,334,902.00)	0.00	(1,334,902.00)	0.00	(1,196,574.00)	(1,196,574.00)	(1,129,634.00)	(1,129,634.00)
Total Org: PGASC1	(1,334,902.00)(1,334,902.00)	(111,242.00)	(1,334,902.00)	0.00	(1,334,902.00)	0.00	(1,196,574.00)	(1,196,574.00)	(1,129,634.00)	(1,129,634.00)

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6NG003 - PSC Residential Life Project													
Account Pool: 71 - Support													
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	0.00	0.00	0.00	0.00	
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	0.00	(157.70)	0.00	0.00	157.70	157.70	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,993.11	1,993.11	0.00	0.00	0.00	0.00	1,993.11	0.00	0.00	157.70	157.70	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	1,446,552.43	1,446,552.43	0.00	0.00	0.00	0.00	1,446,552.43	364.57	364.57	1,109,440.00	1,109,440.00	
7404C2	Contingency on Primary Constr- Bud	0.00	22,932.00	0.00	29,050.00	0.00	29,050.00	(6,118.00)	50,400.00	50,400.00	0.00	0.00	
7404C3	Secondary Construction	(264,702.00)	(264,702.00)	0.00	0.00	0.00	0.00	(264,702.00)	760,821.00	760,821.00	1,125,778.00	1,557,524.00	
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	0.00	5,282.20	0.00	0.00	24,717.80	24,717.80	
7404F1	Furniture and Furnishings	133,958.00	133,958.00	0.00	0.00	0.00	0.00	133,958.00	4,342.00	4,342.00	0.00	0.00	
7404F3	Telecommunications Systems	117,519.88	117,519.88	0.00	0.00	0.00	0.00	117,519.88	0.00	0.00	2,480.12	2,480.12	
7404P2	AE Design Fee	334,368.00	334,368.00	0.00	0.00	0.00	0.00	334,368.00	86,305.55	86,305.55	150,581.45	150,581.45	
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00	
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	877.00	877.00	
7404S1	Campus Management Fee	50,613.57	50,613.57	0.00	0.00	0.00	0.00	50,613.57	396.96	396.96	1,510.68	2,689.47	
7404S2	USNH Admin- Personnel	21,480.38	21,480.38	0.00	0.00	0.00	0.00	21,480.38	3,968.68	3,968.68	18,061.82	20,650.94	
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	0.00	1,506.73	0.00	0.00	48.27	48.27	
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(11,699.46)	11,232.54	0.00	29,050.00	0.00	29,050.00	(17,817.46)	906,598.76	906,598.76	2,433,495.14	2,869,009.05	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	0.00	0.00	
Total Fund: 6NG003		(17,029.75)	5,902.25	0.00	29,050.00	0.00	29,050.00	(23,147.75)	906,598.76	906,598.76	2,433,652.84	2,869,166.75	
Total Org: PGBD06		(17,029.75)	5,902.25	0.00	29,050.00	0.00	29,050.00	(23,147.75)	906,598.76	906,598.76	2,433,652.84	2,869,166.75	

Org: PGBD07 - Dining Hall Project

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6NG004 - PSC Dining Hall Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	0.00	0.00	0.00	0.00
710000	In-State Travel	590.48	590.48	0.00	0.00	0.00	0.00	590.48	133.23	133.23	176.29	176.29
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	0.00	(71.42)	0.00	0.00	71.42	71.42
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,003.79	2,003.79	0.00	0.00	0.00	0.00	2,003.79	133.23	133.23	247.71	247.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	352,558.61	360,515.25	0.00	0.00	0.00	0.00	360,515.25	423,220.82	423,220.82	2,877,663.93	2,877,663.93
7404C2	Contingency on Primary Constr- Bud	(77,100.00)	(77,100.00)	0.00	67,100.00	0.00	67,100.00	(144,200.00)	5,000.00	5,000.00	0.00	0.00
7404C3	Secondary Construction	(630.00)	(630.00)	0.00	300.00	0.00	300.00	(930.00)	630.00	630.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	18,000.00	18,000.00
7404C8	Landscaping	(3,558.25)	(3,558.25)	0.00	0.00	0.00	0.00	(3,558.25)	3,558.25	3,558.25	0.00	0.00
7404F1	Furniture and Furnishings	(31,482.72)	(31,482.72)	0.00	0.00	0.00	0.00	(31,482.72)	147,082.00	147,082.00	58,197.00	91,200.72
7404F3	Telecommunications Systems	18,281.33	18,281.33	0.00	0.00	0.00	0.00	18,281.33	0.00	0.00	1,718.67	1,718.67
7404P2	AE Design Fee	278,292.90	278,292.90	0.00	0.00	0.00	0.00	278,292.90	24,562.16	24,562.16	90,144.94	90,144.94
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	0.00	7,418.00	0.00	0.00	3,282.00	3,282.00
7404S1	Campus Management Fee	47,250.29	47,250.29	0.00	0.00	0.00	0.00	47,250.29	2,144.52	2,144.52	3,700.41	5,305.19
7404S2	USNH Admin- Personnel	7,522.05	7,522.05	0.00	0.00	0.00	0.00	7,522.05	9,303.00	9,303.00	33,944.17	36,574.95
7404S3	Advertising and Reimbursable Exp	1,001.17	1,001.17	0.00	0.00	0.00	0.00	1,001.17	39.00	39.00	74.83	74.83
Subtotal Account Pool: 74		203,424.42	211,381.06	0.00	67,400.00	0.00	67,400.00	143,981.06	615,539.75	615,539.75	3,086,725.95	3,123,965.23
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	0.00	0.00
Total Fund: 6NG004		200,113.67	208,070.31	0.00	67,400.00	0.00	67,400.00	140,670.31	615,672.98	615,672.98	3,086,973.66	3,124,212.94
Total Org: PGBD07		200,113.67	208,070.31	0.00	67,400.00	0.00	67,400.00	140,670.31	615,672.98	615,672.98	3,086,973.66	3,124,212.94

Org: PGBDBR - Budget Redistribution

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	37,677.00	37,677.00	0.00	0.00	0.00	0.00	37,677.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(112,509.00)	26,491.00	0.00	0.00	0.00	0.00	26,491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(74,832.00)	64,168.00	0.00	0.00	0.00	0.00	64,168.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(43,878.51)	10,552.98	0.00	0.00	0.00	0.00	10,552.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,105.00	6,105.00	0.00	0.00	0.00	0.00	6,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(37,773.51)	16,657.98	0.00	0.00	0.00	0.00	16,657.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	5,387.60	0.00	0.00	0.00	0.00	5,387.60	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,040.15	0.00	0.00	0.00	0.00	1,040.15	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	1,506.21	1,506.21	0.00	1,506.21	(1,506.21)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	17,027.75	1,506.21	1,506.21	0.00	1,506.21	15,521.54	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	66.36	0.00	66.36	(66.36)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	66.36	0.00	66.36	(66.36)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	415,605.19	23,224.34	0.00	0.00	0.00	0.00	23,224.34	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	46,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		461,605.19	45,224.34	0.00	0.00	0.00	0.00	45,224.34	0.00	0.00	0.00	0.00

Org: PGBDBR - Budget Redistribution

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00	0.00	0.00	14,600.00	14,600.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	76,038.00	19,173.00	76,038.00	0.00	76,038.00	0.00	51,586.97	51,586.97	29,228.66	29,228.66
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	83.63	0.00	83.63	0.00	83.63	0.00	45.24	45.24	0.00	5.40
8O2000	R & R Transfer Out	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	6,768.78	6,768.78	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	143,501.63	69,173.00	143,501.63	0.00	143,501.63	0.00	59,760.99	59,760.99	53,834.06	53,834.06
Total Fund: 6U0000												
		348,999.68	286,579.70	70,679.21	145,074.20	0.00	145,074.20	141,505.50	59,760.99	59,760.99	53,834.06	53,834.06
Total Org: PGBDBR												
		348,999.68	286,579.70	70,679.21	145,074.20	0.00	145,074.20	141,505.50	59,760.99	59,760.99	53,834.06	53,834.06

[illegible]

Org: PGGHST - Mapping of Old CUFS Accounts

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6AB240 - Summer Conferences													
Account Pool: 71 - Support													
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6AB240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	0.00	0.00	

Org: PGGHST - Mapping of Old CUFS Accounts

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	0.00	0.00
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,306.97	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,306.97	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,306.97	0.00
Total Org: PGGHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	218,306.97	0.00

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(28,723.00)	(28,723.00)	0.00	(28,723.00)	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Subtotal Account Pool: 65		(28,723.00)	(28,723.00)	0.00	(28,723.00)	0.00	0.00	0.00	840.00	840.00

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	208.50	0.00	208.50	(208.50)	157.66	157.66	103.50	103.50
710025	In-State Travel-Course Related	900.00	900.00	207.00	501.54	0.00	501.54	398.46	429.08	429.08	585.97	585.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85	32.85	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.22	2,103.22	3,128.41	3,128.41
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,965.02	14,965.02	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	41.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,100.00	38,100.00	0.00	4,854.45	0.00	4,854.45	33,245.55	1,597.84	1,597.84	396.90	396.90
711134	Supplies-Employee Awards	0.00	(300.00)	200.00	3,212.89	0.00	3,212.89	(3,512.89)	3,403.69	3,403.69	1,610.52	1,610.52
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	419.90	0.00	419.90	(419.90)	0.00	0.00	1,536.00	1,536.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	37.20	37.20	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	54.00	54.00	54.00	54.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	10,397.00	0.00	10,397.00	(2,197.00)	10,081.51	10,081.51	7,340.21	7,340.21
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.61	308.61
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717000	Consulting-General	0.00	25,000.00	25,000.00	26,800.00	500.00	27,300.00	(2,300.00)	6,073.75	6,073.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	2,394.54	0.00	2,394.54	6,355.46	2,663.00	2,663.00	6,209.00	6,209.00
717240	Oth Prof Ser-MuniAgreement-Fire	210,000.00	342,823.00	0.00	342,822.64	0.00	342,822.64	0.36	172,082.59	172,082.59	156,709.45	156,709.45
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	43,278.00	0.00	43,278.00	0.00	43,278.00	0.00	40,272.74	40,272.74	43,733.02	43,733.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	408.75	440.75	0.00	440.75	(440.75)	1,568.49	1,568.49	5,096.98	5,096.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	32,750.00	32,750.00	2,000.00	50,825.34	0.00	50,825.34	(18,075.34)	50,302.00	50,302.00	43,817.00	43,817.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	2,000.00	2,000.00	1,583.55	1,583.55	0.00	1,583.55	416.45	0.00	(25,000.00)	28,506.97	28,506.97
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.00	1,229.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	74,800.00	70,008.00	0.00	2,626.00	0.00	2,626.00	67,382.00	643.00	643.00	837.00	837.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,653.23	50,751.22	50,751.22
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,639.12	16,832.35	16,832.35
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,433.80)	(2,433.80)
71CZ70	Moving Expenses	0.00	0.00	0.00	937.50	0.00	937.50	(937.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		421,712.00	572,721.00	29,440.30	491,485.72	500.00	491,985.72	80,735.28	307,696.64	353,988.99	369,173.37	369,173.37

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

[illegible]

Org: PGGNER - General Institutional

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	2,022.75	(3,372.66)	0.00	(3,372.66)	3,372.66	5,395.41	5,395.41	5,514.70	5,514.70
65TE10	Employee	0.00	0.00	26,306.00	32,551.41	0.00	32,551.41	(32,551.41)	31,241.50	(6,245.41)	25,314.00	25,314.00
65TF10	Fee Waiver	0.00	0.00	1,555.00	705.00	0.00	705.00	(705.00)	850.00	850.00	504.00	504.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,332.70)
Subtotal Account Pool: 65		0.00	0.00	29,883.75	29,883.75	0.00	29,883.75	(29,883.75)	37,486.91	0.00	31,332.70	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	5,775.00	0.00	5,775.00	(5,775.00)	0.00	(5,775.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(5,775.00)	0.00	(5,775.00)	5,775.00	5,775.00	5,775.00	18,892.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218,306.97)	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00	(198,664.97)	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	29,883.75	29,883.75	0.00	29,883.75	(29,883.75)	43,261.91	0.00	(167,332.27)	0.00
Total Org: PGGNER		425,059.00	554,223.00	207,850.05	651,396.87	500.00	651,896.87	(97,673.87)	949,589.79	965,689.52	265,491.10	432,823.37

Org: PGGPAV - Appointment Variance Pool

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(123,748.96)	0.00	0.00	0.00	0.00	(123,748.96)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	20,882.63	0.00	0.00	0.00	0.00	20,882.63	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	112,823.72	0.00	0.00	0.00	0.00	112,823.72	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	(81.24)	0.00	0.00	0.00	0.00	(81.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	10,676.15	0.00	0.00	0.00	0.00	10,676.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,137.71	0.00	0.00	0.00	0.00	5,137.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	5,137.71	0.00	0.00	0.00	0.00	5,137.71	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	15,813.86	0.00	0.00	0.00	0.00	15,813.86	0.00	0.00	0.00	0.00
Total Org: PGGPAV		0.00	15,813.86	0.00	0.00	0.00	0.00	15,813.86	0.00	0.00	0.00	0.00

Org: PGGPCI - Continuing Increase Pool

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U102	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U110	Librarian General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U112	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U116	Librarian Basic MarketEquity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11G	Faculty General Increase	333,639.00	33,916.50	0.00	0.00	0.00	0.00	33,916.50	0.00	0.00	0.00	0.00	
61U11M	Faculty Additional Equity-Merit	0.00	5,111.50	0.00	0.00	0.00	0.00	5,111.50	0.00	0.00	0.00	0.00	
61U11R	Faculty Basic Market Eq Range Adj	0.00	(95,398.00)	0.00	0.00	0.00	0.00	(95,398.00)	0.00	0.00	0.00	0.00	
61U12G	Librarian General Increase	12,769.00	859.04	0.00	0.00	0.00	0.00	859.04	0.00	0.00	0.00	0.00	
61U12M	Librarian Additional Equity-Merit	0.00	278.47	0.00	0.00	0.00	0.00	278.47	0.00	0.00	0.00	0.00	
61U132	PA Continuing Increase	17,286.00	(4,979.36)	0.00	0.00	0.00	0.00	(4,979.36)	0.00	0.00	0.00	0.00	
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	159,016.00	7,938.58	0.00	0.00	0.00	0.00	7,938.58	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	3,719.82	0.00	0.00	0.00	0.00	3,719.82	0.00	0.00	0.00	0.00	
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	128,659.00	4,917.44	0.00	0.00	0.00	0.00	4,917.44	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	8,862.12	0.00	0.00	0.00	0.00	8,862.12	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		651,369.00	(34,773.89)	0.00	0.00	0.00	0.00	(34,773.89)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	254,033.91	(13,852.38)	0.00	0.00	0.00	0.00	(13,852.38)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		254,033.91	(13,852.38)	0.00	0.00	0.00	0.00	(13,852.38)	0.00	0.00	0.00	0.00	
Total Fund: 6U0000		905,402.91	(48,626.27)	0.00	0.00	0.00	0.00	(48,626.27)	0.00	0.00	0.00	0.00	
Total Org: PGGPCI		905,402.91	(48,626.27)	0.00	0.00	0.00	0.00	(48,626.27)	0.00	0.00	0.00	0.00	

Org: PGGPFB - Fringe Benefit Pool

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	293,685.00	293,685.00	0.00	0.00	0.00	0.00	293,685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		293,685.00	293,685.00	0.00	0.00	0.00	0.00	293,685.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		293,685.00	293,685.00	0.00	0.00	0.00	0.00	293,685.00	0.00	0.00	0.00	0.00
Total Org: PGGPFB		293,685.00	293,685.00	0.00	0.00	0.00	0.00	293,685.00	0.00	0.00	0.00	0.00

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[illegible]

Org: PGPCAP - Capitalization

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	11,300,000.00	11,300,000.00	0.00	11,300,000.00	(11,300,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	11,300,000.00	11,300,000.00	0.00	11,300,000.00	(11,300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5NG003		0.00	0.00	11,300,000.00	11,300,000.00	0.00	11,300,000.00	(11,300,000.00)	0.00	0.00	0.00	0.00
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	0.00	(948,677.00)	0.00	0.00	0.00	948,677.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		56,721.00	56,721.00	0.00	0.00	0.00	0.00	56,721.00	0.00	0.00	0.00	948,677.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	25,587,722.98	25,587,722.98	436,609.71	436,609.71	0.00	436,609.71	25,151,113.27	(13,818,474.36)	(15,552,574.81)	0.00	(10,035,148.17)
Subtotal Account Pool: 76		45,064,060.39	45,064,060.39	436,609.71	436,609.71	0.00	436,609.71	44,627,450.68	(13,818,474.36)	(15,552,574.81)	0.00	(10,035,148.17)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	(24,779.90)	(24,779.90)	0.00	18,607.76	0.00	18,607.76	(43,387.66)	24,779.90	24,779.90	0.00	0.00
8O1039	For Capital Projects (not R&R)	(2,879,000.00)	(2,879,000.00)	0.00	0.00	0.00	0.00	(2,879,000.00)	1,300,000.00	1,300,000.00	1,579,000.00	1,579,000.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	586,864.29	586,864.29	0.00	586,864.29	(586,864.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,129,072.98)	(4,129,072.98)	586,864.29	605,472.05	0.00	605,472.05	(4,734,545.03)	1,324,779.90	1,324,779.90	1,579,000.00	1,579,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001		79,031,560.17	79,031,560.17	1,023,474.00	1,042,081.76	0.00	1,042,081.76	77,989,478.41	(12,493,694.46)	(14,227,794.91)	1,579,000.00	(7,507,471.17)
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	548,956.39	548,956.39	0.00	0.00	0.00	0.00	548,956.39	0.00	(212,477.42)	0.00	(336,478.97)
Subtotal Account Pool: 76		3,386,370.31	3,386,370.31	0.00	0.00	0.00	0.00	3,386,370.31	0.00	(212,477.42)	0.00	(336,478.97)

Org: PGPCAP - Capitalization

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment										
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		2,710,766.04	2,710,766.04	0.00	0.00	0.00	0.00	(212,477.42)	0.00	(336,478.97)
Total Org: PGPCAP		81,742,326.21	81,742,326.21	12,323,474.00	12,342,081.76	0.00	12,342,081.76	69,400,244.45	(12,493,694.46)	(14,440,272.33)
									1,579,000.00	(7,843,950.14)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(161,487.84)	(161,487.84)	0.00	0.00	0.00	0.00	(161,487.84)	0.00	0.00	0.00	0.00
(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
(951,329.96)	(951,329.96)	0.00	0.00	0.00	0.00	(951,329.96)	0.00	0.00	0.00	0.00

Org: PGPDBT - Bond Deb Payments

Org Mgr: Crangle, William R

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant											
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001	239,291.76	239,291.76	0.00	0.00	0.00	0.00	239,291.76	0.00	0.00	0.00	0.00
Fund: 6NG006 - PSC State Bonds											
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00	0.00	0.00
740500 Interest on Debt	(485,724.67)	(485,724.67)	1,862.00	22,339.00	0.00	22,339.00	(508,063.67)	24,707.01	24,707.01	461,960.41	461,017.66
Subtotal Account Pool: 74	(13,206,104.16)	(13,206,104.16)	1,862.00	22,339.00	0.00	22,339.00	(13,228,443.16)	24,707.01	24,707.01	461,960.41	461,017.66
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8O0025 Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030 Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10 Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00	0.00	0.00
8O1000 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	440,160.76	0.00	440,160.76	(440,160.76)	0.00	0.00	0.00	0.00
8O1078 NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	0.00	(29,865.00)	0.00	0.00	29,865.00	29,865.00
Subtotal Account Pool: 7Z	(22,080,561.91)	(22,080,561.91)	0.00	440,160.76	0.00	440,160.76	(22,520,722.67)	0.00	0.00	29,865.00	29,865.00
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG006	(35,286,666.07)	(35,286,666.07)	1,862.00	462,499.76	0.00	462,499.76	(35,749,165.83)	24,707.01	24,707.01	491,825.41	490,882.66
Fund: 6NG007 - PSC 2001 HEFA Debt											
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	0.00	0.00	0.00	0.00
740500 Interest on Debt	(793,520.66)	(793,520.66)	39,825.00	477,894.63	0.00	477,894.63	(1,271,415.29)	439,511.52	439,511.52	477,894.62	354,009.14
Subtotal Account Pool: 74	(1,034,118.36)	(1,034,118.36)	39,825.00	477,894.63	0.00	477,894.63	(1,512,012.99)	439,511.52	439,511.52	477,894.62	354,009.14
Account Pool: 76 - F&A and Internal Allocations											
760019 Int Alloc-Plant Capitalization	(162,268.59)	(162,268.59)	0.00	0.00	0.00	0.00	(162,268.59)	38,383.11	38,383.11	0.00	123,885.48
Subtotal Account Pool: 76	(162,268.59)	(162,268.59)	0.00	0.00	0.00	0.00	(162,268.59)	38,383.11	38,383.11	0.00	123,885.48

Org: PGPDBT - Bond Deb Payments

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - PSC 2001 HEFA Debt										
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	1,224.41	0.00	1,224.41	(1,224.41)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(9,646,724.89)	(9,646,724.89)	0.00	1,224.41	0.00	1,224.41	(9,647,949.30)	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG007	(10,843,111.84)	(10,843,111.84)	39,825.00	479,119.04	0.00	479,119.04	(11,322,230.88)	477,894.63	477,894.63	477,894.62
Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt										
Account Pool: 74 - Capitalizable Plant and Equipment										
740500 Interest on Debt	(875,891.17)	(875,891.17)	35,963.00	431,552.64	0.00	431,552.64	(1,307,443.81)	437,945.59	437,945.59	437,945.58
Subtotal Account Pool: 74	(875,891.17)	(875,891.17)	35,963.00	431,552.64	0.00	431,552.64	(1,307,443.81)	437,945.59	437,945.59	437,945.58
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	9,025,490.10	0.00	9,025,490.10	(9,025,490.10)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(570,192.48)	(570,192.48)	0.00	9,025,490.10	0.00	9,025,490.10	(9,595,682.58)	0.00	0.00	0.00
Account Pool: 81 - Transfers Out										
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG009	(1,446,083.65)	(1,446,083.65)	35,963.00	9,457,042.74	0.00	9,457,042.74	(10,903,126.39)	437,945.59	437,945.59	437,945.58
Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest										
Account Pool: 7Z - Transfers Out										
8O0025 Mand Trans Out-Interest Payments	(25,427.12)	(25,427.12)	0.00	0.00	0.00	0.00	(25,427.12)	0.00	0.00	25,427.12
8O1000 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	(159,323.64)	(159,323.64)	0.00	71.73	0.00	71.73	(159,395.37)	0.00	0.00	159,323.64
8O1078 NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(184,750.76)	(184,750.76)	0.00	71.73	0.00	71.73	(184,822.49)	0.00	0.00	184,750.76
Total Fund: 6NG010	(184,750.76)	(184,750.76)	0.00	71.73	0.00	71.73	(184,822.49)	0.00	0.00	184,750.76
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt										
Account Pool: 74 - Capitalizable Plant and Equipment										
740500 Interest on Debt	(612,495.44)	(612,495.44)	40,833.00	490,001.88	0.00	490,001.88	(1,102,497.32)	491,087.66	491,087.66	121,407.78
Subtotal Account Pool: 74	(612,495.44)	(612,495.44)	40,833.00	490,001.88	0.00	490,001.88	(1,102,497.32)	491,087.66	491,087.66	121,407.78
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	9,301,773.14	0.00	9,301,773.14	(9,301,773.14)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	9,301,773.14	0.00	9,301,773.14	(9,301,773.14)	0.00	0.00	0.00

Org: PGPDBT - Bond Deb Payments

Org Mgr: Crangle, William R

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt											
Total Fund: 6NG011	(612,495.44)	(612,495.44)	40,833.00	9,791,775.02	0.00	9,791,775.02	(10,404,270.46)	491,087.66	491,087.66	121,407.78	121,407.78
Fund: 6NG1RF - PSC HEFA Refunding Savings											
Account Pool: 7Z - Transfers Out											
8O1036 NonMand Tran Out-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	0.00	(367,435.50)	0.00	0.00	367,435.50	367,435.50
8O2000 R & R Transfer Out	0.00	0.00	0.00	423,723.89	0.00	423,723.89	(423,723.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(367,435.50)	(367,435.50)	0.00	423,723.89	0.00	423,723.89	(791,159.39)	0.00	0.00	367,435.50	367,435.50
Total Fund: 6NG1RF	(367,435.50)	(367,435.50)	0.00	423,723.89	0.00	423,723.89	(791,159.39)	0.00	0.00	367,435.50	367,435.50
Total Org: PGPDBT	(48,501,251.50)	(48,501,251.50)	118,483.00	20,614,232.18	0.00	20,614,232.18	(69,115,483.68)	1,431,634.89	1,431,634.89	2,081,259.65	2,080,316.90

Org: PGPDEV - Professional Development

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	0.00	557.06	0.00	557.06	242.94	613.13	613.13	339.97	339.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,100.00	4,100.00	3,576.26	11,248.55	0.00	11,248.55	(7,148.55)	13,537.02	13,537.02	11,491.83	11,491.83
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	1,851.00	1,851.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	1,013.00	1,013.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	22,000.00	0.00	13,035.20	0.00	13,035.20	8,964.80	8,996.93	8,996.93	6,654.00	6,654.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	555.54	555.54	0.00	0.00
Subtotal Account Pool: 71		23,900.00	27,900.00	4,226.26	27,440.81	0.00	27,440.81	459.19	25,553.62	25,553.62	19,848.80	19,848.80
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Total Fund: 6U0000		23,900.00	27,900.00	4,226.26	27,440.81	0.00	27,440.81	459.19	26,253.62	26,253.62	19,848.80	19,848.80
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	(650.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
Total Org: PGPDEV		23,900.00	27,900.00	4,226.26	27,440.81	0.00	27,440.81	459.19	26,903.62	26,253.62	19,848.80	19,848.80

Org: PGDPDR - Asset Depreciation

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7403 Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(6,070,014.38)	(6,070,014.38)	0.00	200,073.07	0.00	200,073.07	0.00	3,158,646.83	0.00	2,911,367.55
Subtotal Account Pool: 74	(31,859,035.83)	(31,859,035.83)	0.00	200,073.07	0.00	200,073.07	0.00	3,158,646.83	0.00	2,911,367.55
Total Fund: 6NG001	(53,341,600.94)	(53,341,600.94)	0.00	200,073.07	0.00	200,073.07	0.00	3,158,646.83	0.00	2,911,367.55
Fund: 6NG002 - PSC Equipment										
Account Pool: 71 - Support										
71CZ Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402 Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00	0.00	0.00
740200 Gain/loss on disp of fixed asset	(62,671.98)	(62,671.98)	0.00	0.00	0.00	(62,671.98)	0.00	57,589.01	0.00	5,082.97
7403 Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00	0.00	0.00
740300 Depreciation - Equipment	(1,058,181.33)	(1,058,181.33)	305,691.00	3,668,293.00	0.00	3,668,293.00	4,211,792.47	509,646.41	0.00	548,534.92
Subtotal Account Pool: 74	(12,563,786.49)	(12,563,786.49)	305,691.00	3,668,293.00	0.00	3,668,293.00	4,211,792.47	567,235.42	0.00	553,617.89
Total Fund: 6NG002	(15,631,942.63)	(15,631,942.63)	305,691.00	3,668,293.00	0.00	3,668,293.00	4,211,792.47	567,235.42	0.00	553,617.89
Total Org: PGDPDR	(68,973,543.57)	(68,973,543.57)	305,691.00	3,868,366.07	0.00	3,868,366.07	4,211,792.47	3,725,882.25	0.00	3,464,985.44

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		(2,297,478.05)	(2,297,478.05)	0.00	0.00	0.00	0.00	(2,297,478.05)	0.00	0.00	0.00	0.00
Total Org: PGPEQ1		(2,297,478.05)	(2,297,478.05)	0.00	0.00	0.00	0.00	(2,297,478.05)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00

Org: PGPLSE - Capital Leases

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	0.00	353,363.00	0.00	0.00	(353,363.00)	(353,363.00)
740300	Depreciation - Equipment	(751,890.00)	(751,890.00)	0.00	0.00	0.00	0.00	(751,890.00)	0.00	0.00	1,700,567.00	751,890.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(699,742.64)	(699,742.64)	26,343.20	313,424.97	0.00	313,424.97	(1,013,167.61)	338,444.06	338,444.06	361,298.58	361,298.58
Subtotal Account Pool: 74		(1,187,740.64)	(1,187,740.64)	26,343.20	313,424.97	0.00	313,424.97	(1,501,165.61)	338,444.06	338,444.06	1,708,502.58	759,825.58
Total Fund: 6NG001		(1,187,740.64)	(1,187,740.64)	26,343.20	313,424.97	0.00	313,424.97	(1,501,165.61)	338,444.06	338,444.06	1,708,502.58	759,825.58
Fund: 6NG002 - PSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	947.11	0.00	947.11	(947.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	947.11	0.00	947.11	(947.11)	0.00	0.00	0.00	0.00
Total Fund: 6NG002		0.00	0.00	0.00	947.11	0.00	947.11	(947.11)	0.00	0.00	0.00	0.00
Total Org: PGPLSE		(1,187,740.64)	(1,187,740.64)	26,343.20	314,372.08	0.00	314,372.08	(1,502,112.72)	338,444.06	338,444.06	1,708,502.58	759,825.58

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(542,480.92)	(542,480.92)	0.00	0.00	0.00	0.00	(542,480.92)	0.00	0.00	0.00	0.00
(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
(1,974,832.67)	(1,974,832.67)	0.00	0.00	0.00	0.00	(1,974,832.67)	0.00	0.00	0.00	0.00

Org: PGSYPR - PSC Accrued Payroll

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	6,864.40	0.00	6,864.40	(6,864.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,864.40	0.00	6,864.40	(6,864.40)	0.00	0.00	0.00	0.00
Total Fund: 1UUAPR		0.00	0.00	0.00	6,864.40	0.00	6,864.40	(6,864.40)	0.00	0.00	0.00	0.00
Fund: 6U0APR - PSC Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,183,513.40	0.00	1,183,513.40	(1,183,513.40)	(32,422.80)	(32,422.80)	(1,157,955.00)	(1,157,955.00)
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	1,679.84	0.00	1,679.84	(1,679.84)	4,909.21	4,909.21	(6,589.05)	(6,589.05)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,941.38	0.00	2,941.38	(2,941.38)	8,902.57	8,902.57	(11,893.95)	(11,893.95)
612F10	Librarian Tenure Track	0.00	0.00	0.00	10,063.68	0.00	10,063.68	(10,063.68)	(2,877.88)	(2,877.88)	(7,185.80)	(7,185.80)
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	927.30	0.00	927.30	(927.30)	(927.30)	(927.30)	0.00	0.00
615F10	PAT	0.00	0.00	0.00	228,249.95	0.00	228,249.95	(228,249.95)	(43,566.68)	(43,566.68)	(184,683.27)	(184,683.27)
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,952.00)	(7,952.00)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	104,714.13	0.00	104,714.13	(104,714.13)	(24,594.20)	(24,594.20)	(80,449.93)	(80,449.93)
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.31	1,382.31	(1,360.49)	(1,360.49)
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	7,952.00	0.00	7,952.00	(7,952.00)	7,983.10	7,983.10	(7,983.10)	(7,983.10)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,853.05	0.00	3,853.05	(3,853.05)	2,135.60	2,135.60	(5,988.65)	(5,988.65)
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)	(11.55)
61TNRF	Retirement Early Full	0.00	0.00	0.00	831.78	0.00	831.78	(831.78)	937.52	0.00	(1,769.30)	(1,769.30)
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(1,551,949.09)	0.00	(1,551,949.09)	1,551,949.09	(1,465,858.54)	87,028.07	0.00	1,465,858.54
Subtotal Account Pool: 61		0.00	0.00	0.00	(7,222.58)	0.00	(7,222.58)	7,222.58	(1,551,949.09)	0.00	(1,465,858.54)	0.00
Total Fund: 6U0APR		0.00	0.00	0.00	(7,222.58)	0.00	(7,222.58)	7,222.58	(1,551,949.09)	0.00	(1,465,858.54)	0.00
Total Org: PGSYPR		0.00	0.00	0.00	(358.18)	0.00	(358.18)	358.18	(1,551,949.09)	0.00	(1,465,858.54)	0.00

Org: PGSYST - USNH System Operations

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	288,691.00	288,691.00	24,058.00	288,691.00	0.00	288,691.00	0.00	0.00	0.00	249,933.00	249,933.00
765005	Central Serv-MIS Admin Allocations	480,002.00	480,002.00	40,000.00	480,002.00	0.00	480,002.00	0.00	456,905.00	456,905.00	409,715.00	409,715.00
765045	Central Serv-CO Space Allocations	8,262.00	8,262.00	689.00	8,262.00	0.00	8,262.00	0.00	7,617.00	7,617.00	6,175.00	6,175.00
765050	Central Serv-MIS Space Allocations	15,027.00	15,027.00	1,252.00	15,027.00	0.00	15,027.00	0.00	12,610.00	12,610.00	8,544.00	8,544.00
765055	Central Serv-Audit Space Allocation	1,143.00	1,143.00	95.00	1,143.00	0.00	1,143.00	0.00	1,053.00	1,053.00	1,018.00	1,018.00
765500	Central Serv-System Off Allocation	700,936.00	700,936.00	58,411.00	700,936.00	0.00	700,936.00	0.00	916,237.00	916,237.00	621,135.00	621,135.00
Subtotal Account Pool: 76		1,494,061.00	1,494,061.00	124,505.00	1,494,061.00	0.00	1,494,061.00	0.00	1,394,422.00	1,394,422.00	1,296,520.00	1,296,520.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		1,494,061.00	1,494,061.00	124,505.00	1,494,061.00	0.00	1,494,061.00	0.00	1,394,422.00	1,394,422.00	1,296,520.00	1,296,520.00
Total Org: PGSYST		1,494,061.00	1,494,061.00	124,505.00	1,494,061.00	0.00	1,494,061.00	0.00	1,394,422.00	1,394,422.00	1,296,520.00	1,296,520.00

Org: PGZAL1 - Post Retire Medical-Instruct

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,083.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,083.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,564.00	30,771.00	0.00	30,771.00	(30,771.00)	132,901.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,771.01	132,901.00	132,901.00
Subtotal Account Pool: 65		0.00	0.00	2,564.00	30,771.00	0.00	30,771.00	(30,771.00)	132,901.00	30,771.01	132,901.00	132,901.00
Total Fund: 6U0000		0.00	0.00	2,564.00	30,771.00	0.00	30,771.00	(30,771.00)	132,901.00	30,771.01	132,901.00	132,901.00
Fund: 6WGXER - Early Retirement - PSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,030.00)	0.00	(22,463.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,030.00)	0.00	(22,463.00)
Total Fund: 6WGXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,030.00)	0.00	(22,463.00)
Total Org: PGZAL1		0.00	0.00	2,564.00	30,771.00	0.00	30,771.00	(30,771.00)	132,901.00	(11,258.99)	132,901.00	110,438.00

132,901.00

110,438.00

Org: PGZAL2 - Post Retire Medical-Research

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,822.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	137.00	1,648.00	0.00	1,648.00	(1,648.00)	7,116.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,648.34	7,116.00	7,116.00
Subtotal Account Pool: 65		0.00	0.00	137.00	1,648.00	0.00	1,648.00	(1,648.00)	7,116.00	7,116.00
Total Fund: 6U0000										
0.00	0.00	137.00	1,648.00	0.00	1,648.00	(1,648.00)	7,116.00	1,648.34	7,116.00	7,116.00
Total Org: PGZAL2										
0.00	0.00	137.00	1,648.00	0.00	1,648.00	(1,648.00)	7,116.00	1,648.34	7,116.00	7,116.00

Org: PGZAL4 - Post Retire Medical-Acad Sup

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,661.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	389.00	4,671.00	0.00	4,671.00	(4,671.00)	20,160.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.35	20,160.00	20,160.00
Subtotal Account Pool: 65		0.00	0.00	389.00	4,671.00	0.00	4,671.00	(4,671.00)	20,160.00	4,671.35	20,160.00	20,160.00
Total Fund: 6U0000		0.00	0.00	389.00	4,671.00	0.00	4,671.00	(4,671.00)	20,160.00	4,671.35	20,160.00	20,160.00
Fund: 6WGXER - Early Retirement - PSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,958.00)	0.00	(4,253.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,958.00)	0.00	(4,253.00)
Total Fund: 6WGXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,958.00)	0.00	(4,253.00)
Total Org: PGZAL4		0.00	0.00	389.00	4,671.00	0.00	4,671.00	(4,671.00)	20,160.00	(3,286.65)	20,160.00	15,907.00

Org: PGZAL5 - Post Retire Medical-Stu Serv

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(14,823.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	14,823.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	422.00	5,059.00	0.00	5,059.00	(5,059.00)	21,864.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,058.72	21,864.00	21,864.00
Subtotal Account Pool: 65		0.00	0.00	422.00	5,059.00	0.00	5,059.00	(5,059.00)	21,864.00	21,864.00
Total Fund: 6U0000										
0.00	0.00	422.00	5,059.00	0.00	5,059.00	(5,059.00)	21,864.00	5,058.72	21,864.00	21,864.00
Fund: 6WGXER - Early Retirement - PSC										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(5,355.00)	0.00	(2,862.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(5,355.00)	0.00	(2,862.00)
Total Fund: 6WGXER										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,355.00)	0.00	(2,862.00)
Total Org: PGZAL5										
0.00	0.00	422.00	5,059.00	0.00	5,059.00	(5,059.00)	21,864.00	(296.28)	21,864.00	19,002.00

Org: PGZAL6 - Post Retire Medical-Inst Supp

Org Mgr: Crangle, William R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(17,290.00)	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,290.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	492.00	5,909.00	0.00	5,909.00	(5,909.00)	25,512.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,908.89	25,512.00	25,512.00
Subtotal Account Pool: 65		0.00	0.00	492.00	5,909.00	0.00	5,909.00	(5,909.00)	25,512.00	5,908.89
Total Fund: 6U0000		0.00	0.00	492.00	5,909.00	0.00	5,909.00	(5,909.00)	25,512.00	5,908.89
Fund: 6WGXER - Early Retirement - PSC										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	(12,007.00)	0.00	(6,418.00)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(12,007.00)	0.00	(6,418.00)
Total Fund: 6WGXER		0.00	0.00	0.00	0.00	0.00	0.00	(12,007.00)	0.00	(6,418.00)
Total Org: PGZAL6		0.00	0.00	492.00	5,909.00	0.00	5,909.00	(5,909.00)	25,512.00	(6,098.11)
									25,512.00	19,094.00

Org: PGZAL7 - Post Retire Medical-Oper/Mai

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DGSTF - PSC Separation													
Account Pool: 65 - Fringe Benefits													
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,613.00)	0.00	0.00	
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,613.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DGSTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 65 - Fringe Benefits													
65Y087	Unfunded Fringe Benefits	0.00	0.00	587.00	7,038.00	0.00	7,038.00	(7,038.00)	30,408.00	0.00	0.00	0.00	
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.89	30,408.00	30,408.00	
Subtotal Account Pool: 65		0.00	0.00	587.00	7,038.00	0.00	7,038.00	(7,038.00)	30,408.00	7,037.89	30,408.00	30,408.00	
Total Fund: 6U0000		0.00	0.00	587.00	7,038.00	0.00	7,038.00	(7,038.00)	30,408.00	7,037.89	30,408.00	30,408.00	
Fund: 6WGXER - Early Retirement - PSC													
Account Pool: 65 - Fringe Benefits													
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,816.00)	0.00	(3,643.00)	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,816.00)	0.00	(3,643.00)	
Total Fund: 6WGXER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,816.00)	0.00	(3,643.00)	
Total Org: PGZAL7		0.00	0.00	587.00	7,038.00	0.00	7,038.00	(7,038.00)	30,408.00	221.89	30,408.00	26,765.00	

Org: PGZAL8 - Post Retire Medical-Auxiliary

Org Mgr: Crangle, William R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AG106 - PSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	253.00	3,030.00	0.00	3,030.00	(3,030.00)	13,084.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.04	13,084.00	13,084.00
Subtotal Account Pool: 65		0.00	0.00	253.00	3,030.00	0.00	3,030.00	(3,030.00)	13,084.00	3,030.04	13,084.00	13,084.00
Total Fund: 6AG106		0.00	0.00	253.00	3,030.00	0.00	3,030.00	(3,030.00)	13,084.00	3,030.04	13,084.00	13,084.00
Total Org: PGZAL8		0.00	0.00	253.00	3,030.00	0.00	3,030.00	(3,030.00)	13,084.00	3,030.04	13,084.00	13,084.00

Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Org Mgr: Fahey, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(1,493.26)	0.00	0.00	0.00	0.00	(1,493.26)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	1,204.05	0.00	0.00	0.00	0.00	1,204.05	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	289.21	0.00	0.00	0.00	0.00	289.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(487.98)	0.00	0.00	0.00	0.00	(487.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(487.98)	0.00	0.00	0.00	0.00	(487.98)	0.00	0.00	0.00	0.00
Total Fund: 6AB260		0.00	(487.98)	0.00	0.00	0.00	0.00	(487.98)	0.00	0.00	0.00	0.00
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(11,389.05)	0.00	0.00	0.00	0.00	(11,389.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,028.41)	0.00	0.00	0.00	0.00	(1,028.41)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	7,021.75	0.00	0.00	0.00	0.00	7,021.75	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	2,871.12	0.00	0.00	0.00	0.00	2,871.12	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	1,529.91	0.00	0.00	0.00	0.00	1,529.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(994.68)	0.00	0.00	0.00	0.00	(994.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,122.72)	0.00	0.00	0.00	0.00	(4,122.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(4,122.72)	0.00	0.00	0.00	0.00	(4,122.72)	0.00	0.00	0.00	0.00
Total Fund: 6AS210		0.00	(5,117.40)	0.00	0.00	0.00	0.00	(5,117.40)	0.00	0.00	0.00	0.00
Fund: 6AS215 - Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,048.79)	0.00	0.00	0.00	0.00	(2,048.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(181.49)	0.00	0.00	0.00	0.00	(181.49)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	1,382.96	0.00	0.00	0.00	0.00	1,382.96	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	577.33	0.00	0.00	0.00	0.00	577.33	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	269.99	0.00	0.00	0.00	0.00	269.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(5,145.60)	0.00	0.00	0.00	0.00	(5,145.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(3,513.39)	0.00	0.00	0.00	0.00	(3,513.39)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	3,651.97	0.00	0.00	0.00	0.00	3,651.97	0.00	0.00	0.00	0.00

Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Org Mgr: Fahey, Barbara B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
Account Pool: 61 - Salaries and Wages										
61U15M	PAT Additional Equity-Merit	0.00	1,493.63	0.00	0.00	0.00	1,493.63	0.00	0.00	0.00
61U17G	OS General Increase	0.00	2,494.39	0.00	0.00	0.00	2,494.39	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,019.00	0.00	0.00	0.00	1,019.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,561.43)	0.00	0.00	0.00	(2,561.43)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,561.43)	0.00	0.00	0.00	(2,561.43)	0.00	0.00	0.00
Total Fund: 6AS220		0.00	(2,561.43)	0.00	0.00	0.00	(2,561.43)	0.00	0.00	0.00
Total Org: PS0PPB		0.00	(8,166.81)	0.00	0.00	0.00	(8,166.81)	0.00	0.00	0.00

Org: PT0PPB - PSC-Student Accounting-HR Bud Contr

Org Mgr: Fahey, Barbara B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(774.01)	0.00	0.00	0.00	0.00	(774.01)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	548.26	0.00	0.00	0.00	0.00	548.26	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	225.75	0.00	0.00	0.00	0.00	225.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(204.50)	0.00	0.00	0.00	0.00	(204.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(204.50)	0.00	0.00	0.00	0.00	(204.50)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	(204.50)	0.00	0.00	0.00	0.00	(204.50)	0.00	0.00	0.00	0.00
Total Org: PT0PPB		0.00	(204.50)	0.00	0.00	0.00	0.00	(204.50)	0.00	0.00	0.00	0.00
Total Org Lvl 3: PGGXXX		(39,281,718.13)	(40,056,731.15)	13,074,853.72	38,276,340.79	500.00	38,276,840.79	(78,333,571.94)	(5,056,252.19)	(6,188,426.22)	10,398,942.12	5,339,355.70

Org: PBPEDC - Physical Education Center

Org Mgr: Cofran, Peter S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc										
Account Pool: 61 - Salaries and Wages										
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	3,778.52	0.00	3,778.52	(3,778.52)	4,481.77	4,481.77	4,260.75
61SNWS College Work Study	0.00	0.00	0.00	165.18	0.00	165.18	(165.18)	16.26	16.26	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	4,370.70	0.00	4,370.70	(4,370.70)	4,498.03	4,498.03	6,040.75
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	149.52
Subtotal Account Pool: 65	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	149.52
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Total Fund: 6DBNHA	0.00	0.00	0.00	4,403.29	0.00	4,403.29	(4,403.29)	4,498.03	4,498.03	6,263.27
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	62,750.00	64,597.05	6,943.36	64,597.05	0.00	64,597.05	0.00	62,750.00	62,750.00	59,740.00
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	6,000.00	7,155.00	0.00	7,155.02	0.00	7,155.02	(0.02)	7,020.00	7,020.00	6,800.00
61CPHO [NSH] Non-Status - Overtime	0.00	22.71	29.00	51.71	0.00	51.71	(29.00)	356.00	356.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	2,285.00	1,070.50	3,355.50	0.00	3,355.50	(1,070.50)	3,387.40	3,387.40	3,689.30
61SNHO Student Labor - Overtime	0.00	0.00	0.00	90.46	0.00	90.46	(90.46)	0.00	0.00	0.00
61SNSH Student Labor	10,500.00	9,500.00	1,338.98	8,001.96	0.00	8,001.96	1,498.04	9,309.00	9,309.00	8,763.66
61SNWS College Work Study	5,000.00	6,000.00	(2.24)	6,276.93	0.00	6,276.93	(276.93)	4,899.58	4,899.58	4,452.60
Subtotal Account Pool: 61	85,250.00	89,559.76	9,379.60	89,528.63	0.00	89,528.63	31.13	87,851.98	87,851.98	83,445.56
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	24,472.50	25,732.95	2,777.35	25,733.51	0.00	25,733.51	(0.56)	23,217.43	23,217.43	20,909.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	92.36	887.20	0.00	887.20	(887.20)	915.04	915.04	881.09
Subtotal Account Pool: 65	24,472.50	25,732.95	2,869.71	26,620.71	0.00	26,620.71	(887.76)	24,132.47	24,132.47	21,790.09

Org: PBPEDC - Physical Education Center

Org Mgr: Cofran, Peter S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	12.00	12.00	49.25	49.25
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.40	1,809.40	2,640.86	2,640.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,150.00	950.00	797.02	10,848.59	0.00	10,848.59	(9,898.59)	4,119.59	4,119.59	4,700.09	4,700.09
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	500.00	79.68	714.92	0.00	714.92	(214.92)	611.00	611.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	15,005.00	4,154.35	15,747.20	0.00	15,747.20	(742.20)	2,008.00	2,008.00	2,045.15	2,045.15
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	187.99	0.00	187.99	(187.99)	1,343.00	1,343.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.04	46.04
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	76.25	0.00	76.25	(76.25)	(340.75)	(340.75)	304.00	304.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,000.00	87.00	1,017.00	0.00	1,017.00	(17.00)	1,000.28	1,000.28	908.88	908.88
718016	Telecom-Usage (Tolls)	0.00	700.00	54.28	565.79	0.00	565.79	134.21	503.73	503.73	517.18	517.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	266.84	0.00	266.84	(266.84)	63.95	63.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	151.80	0.00	151.80	(151.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	11,829.29	0.00	0.00	0.00	0.00	11,829.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,150.00	30,184.29	5,172.33	29,641.38	0.00	29,641.38	542.91	11,226.70	11,226.70	11,211.45	11,211.45
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	16,995.00	0.00	16,995.00	0.00	16,995.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(497.50)	(497.50)	0.00	(497.50)	497.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(497.50)	(497.50)	0.00	(497.50)	497.50	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
Total Fund: 6U0000		119,872.50	162,472.00	16,924.14	162,288.22	0.00	162,288.22	183.78	123,211.15	123,211.15	116,520.10	116,520.10
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,879.00	0.00	0.00	0.00	0.00	3,879.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,379.00	0.00	0.00	0.00	0.00	8,379.00	0.00	0.00	0.00	0.00

Org: PBPEDC - Physical Education Center

Org Mgr: Cofran, Peter S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	16,695.00	0.00	0.00	0.00	16,695.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	16,695.00	0.00	0.00	0.00	16,695.00	0.00	0.00	0.00
Total Fund: 6U0PPD										
		0.00	25,074.00	0.00	0.00	0.00	25,074.00	0.00	0.00	0.00
Total Org: PBPEDC										
		119,872.50	187,546.00	16,924.14	166,691.51	0.00	166,691.51	20,854.49	127,709.18	127,709.18
									122,783.37	122,783.37

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684053										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DH140 - Athletics										
Account Pool: 61 - Salaries and Wages										
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	1,021.00	0.00	300.00	0.00	300.00	721.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	163,303.00	4,651.73	176.00	176.00	0.00	176.00	4,475.73	147.00	147.00	2,192.86
61SNHO Student Labor - Overtime	0.00	0.00	0.00	3.94	0.00	3.94	(3.94)	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	87.57	0.00	87.57	(87.57)	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	163,303.00	5,672.73	176.00	567.51	0.00	567.51	5,105.22	897.00	897.00	2,192.86
Account Pool: 65 - Fringe Benefits										
65YO8N Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	13,717.00	(61.10)	14.78	(86.02)	0.00	(86.02)	24.92	75.35	75.35	184.20
Subtotal Account Pool: 65	13,717.00	(61.10)	14.78	39.98	0.00	39.98	(101.08)	75.35	75.35	184.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	401.70	0.00	401.70	(401.70)	2,116.94	2,116.94	1,610.72	1,610.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,600.00	3,600.00	640.07	4,050.19	0.00	4,050.19	(450.19)	2,233.37	2,233.37	3,500.12	3,500.12
0.00	0.00	0.00	111.12	0.00	111.12	(111.12)	0.00	0.00	0.00	0.00
12,000.00	12,000.00	0.00	1,600.00	0.00	1,600.00	10,400.00	2,175.57	2,175.57	2,353.62	2,353.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.91	368.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	0.00	0.00	0.00	0.00	400.00	125.00	125.00	(1,189.64)	(1,189.64)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	660.80	0.00	660.80	(660.80)	0.00	0.00	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.09	165.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00	1,727.56	1,727.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	619.70	3,088.47	0.00	3,088.47	(2,988.47)	1,002.92	1,002.92	2,167.25	2,167.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99	0.00	0.00
0.00	3,446.00	0.00	3,446.00	0.00	3,446.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.45	144.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7,800.00	7,800.00	3,524.96	10,927.17	0.00	10,927.17	(3,127.17)	10,344.93	10,344.93	8,430.37	8,430.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,500.00	7,500.00	0.00	10,570.38	0.00	10,570.38	(3,070.38)	8,369.11	8,369.11	10,230.89	10,230.89
12,500.00	12,500.00	648.24	10,180.80	0.00	10,180.80	2,319.20	8,973.56	8,973.56	10,177.40	10,177.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	279.06	2,998.02	0.00	2,998.02	1,001.98	2,617.72	2,617.72	3,172.71	3,172.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	11,429.60	0.00	12,872.85	0.00	12,872.85	(1,443.25)	8,287.65	8,287.65	2,101.46	2,101.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.00	700.00	50.00	50.00	0.00	50.00	650.00	551.41	551.41	330.06	330.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,250.00	3,250.00	0.00	2,675.00	0.00	2,675.00	575.00	6,180.00	6,180.00	1,116.00	

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	150.00	0.00	150.00	1,350.00	268.95	268.95	1,206.95	1,206.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,550.00	80,425.60	6,755.16	76,622.94	0.00	76,622.94	3,802.66	66,902.57	66,902.57	58,322.75	58,322.75
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	2,596.40	0.00	0.00	0.00	0.00	2,596.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	2,596.40	0.00	0.00	0.00	0.00	2,596.40	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		256,570.00	98,633.63	6,945.94	87,230.43	0.00	87,230.43	11,403.20	67,874.92	67,874.92	60,699.81	60,699.81
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	399.20	0.00	399.20	(399.20)	295.91	295.91	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,648.83	0.00	1,648.83	(1,648.83)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.59	0.00	20.59	(20.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,969.00	0.00	1,969.00	(1,969.00)	160.00	160.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	623.00	0.00	623.00	(623.00)	225.00	225.00	663.50	663.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,058.84	0.00	3,058.84	(3,058.84)	2,494.10	2,494.10	1,320.95	1,320.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.80	247.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,112.00	0.00	4,112.00	(4,112.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	12.00	776.00	0.00	776.00	(776.00)	1,607.00	1,607.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	12.00	12,847.46	0.00	12,847.46	(12,847.46)	6,129.81	6,129.81	2,059.45	2,059.45

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAD1		0.00	0.00	12.00	12,847.46	0.00	12,847.46	(12,847.46)	6,129.81	6,129.81	2,059.45	2,059.45
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAD2		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 6GHWRM - Athletic's Weight Room Gifts												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	20,000.00	52,971.00	0.00	52,971.00	(52,971.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	20,000.00	52,971.00	0.00	52,971.00	(52,971.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHWRM		0.00	0.00	20,000.00	52,971.00	0.00	52,971.00	(52,971.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	359,631.00	372,561.98	33,861.96	369,172.16	0.00	369,172.16	3,389.82	334,855.69	334,855.69	346,468.30	346,468.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,792.00	31,691.25	3,406.20	31,690.83	0.00	31,690.83	0.42	30,675.00	30,675.00	29,075.00	29,075.00
617PLG	Operating Staff-Longevity	1,227.00	1,227.00	136.36	1,296.36	0.00	1,296.36	(69.36)	1,227.00	1,227.00	1,131.20	1,131.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	14,480.07	0.00	14,480.07	(14,480.07)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	144.10	0.00	144.10	(144.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	939.01	13,670.76	0.00	13,670.76	329.24	11,663.50	11,663.50	14,084.52	14,084.52
61SNWS	College Work Study	4,500.00	4,500.00	(5.50)	5,574.05	0.00	5,574.05	(1,074.05)	5,759.48	5,759.48	6,451.66	6,451.66
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		410,150.00	423,980.23	38,338.03	436,028.33	0.00	436,028.33	(12,048.10)	384,180.67	384,180.67	397,270.68	397,270.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,264.97	161,038.72	14,907.26	159,888.95	0.00	159,888.95	1,149.77	135,246.30	135,246.30	131,440.19	131,440.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.45	1,325.22	0.00	1,325.22	(1,325.22)	103.10	103.10	100.12	100.12
Subtotal Account Pool: 65		152,264.97	161,038.72	14,918.71	161,214.17	0.00	161,214.17	(175.45)	135,349.40	135,349.40	131,540.31	131,540.31

Org: PHATAD - Athletics Admin

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.49	374.49
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.49	374.49
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790005	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	238,791.00	247,791.00	0.00	247,791.00	0.00	247,791.00	0.00	304,216.90	304,216.90	275,731.00	275,731.00
Subtotal Account Pool: 7Z		238,791.00	247,791.00	0.00	247,791.00	0.00	247,791.00	0.00	304,216.90	304,216.90	275,731.00	275,731.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		801,205.97	832,809.95	53,256.74	845,033.50	0.00	845,033.50	(12,223.55)	823,746.97	823,746.97	804,916.48	804,916.48
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	500.00	0.00	(500.00)	0.00	(500.00)	1,000.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Org: PHATAD		1,057,775.97	961,943.58	80,214.68	998,182.39	0.00	998,182.39	(36,238.81)	898,251.70	897,751.70	867,675.74	867,675.74

[illegible]

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,950.00	0.00	5,500.00	0.00	5,500.00	(550.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.48	5,499.48	4,999.14	4,999.14
Subtotal Account Pool: 61		0.00	4,950.00	0.00	5,500.00	0.00	5,500.00	(550.00)	5,499.48	5,499.48	4,999.14	4,999.14
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.00	0.00	462.00	0.00	462.00	0.00	461.93	461.93	419.93	419.93
Subtotal Account Pool: 65		0.00	462.00	0.00	462.00	0.00	462.00	0.00	461.93	461.93	419.93	419.93
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88	267.88	9,301.54	9,301.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	174.50	1,377.48	0.00	1,377.48	(377.48)	540.50	540.50	931.35	931.35
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	403.92	18,037.77	0.00	18,037.77	(8,037.77)	9,523.01	9,523.01	5,476.50	5,476.50
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	694.43	694.43	6,370.00	6,370.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,618.00	0.00	3,618.00	(1,118.00)	3,525.00	3,525.00	3,177.00	3,177.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.79	8.79	0.00	8.79	(8.79)	21.00	21.00	473.68	473.68
711106	Supplies-Uniforms	0.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	471.10	471.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.37	163.64	0.00	163.64	336.36	173.96	173.96	235.38	235.38
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	2,505.95	6,932.82	0.00	6,932.82	(4,932.82)	4,201.35	4,201.35	7,455.10	7,455.10
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,200.00	2,200.00	478.00	3,572.00	0.00	3,572.00	(1,372.00)	3,930.00	3,930.00	3,177.00	3,177.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.22	120.10	0.00	120.10	(120.10)	298.08	298.08	357.38	357.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	2,253.37	0.00	2,253.37	(853.37)	1,556.66	1,556.66	1,155.25	1,155.25
Subtotal Account Pool: 71		22,100.00	22,458.00	3,619.25	37,314.97	0.00	37,314.97	(14,856.97)	26,063.47	26,063.47	38,488.18	38,488.18
Total Fund: 6DH140		22,100.00	27,870.00	3,619.25	43,276.97	0.00	43,276.97	(15,406.97)	32,024.88	32,024.88	43,907.25	43,907.25
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.10	1,420.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.61	225.61
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.55	5,875.55	5,577.34	5,577.34

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	6,336.00	1,836.00	1,836.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00	3,360.00	3,360.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.95	538.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.88	3,488.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.85	1,446.85	687.50	687.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.40	569.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,710.63	22,710.63	13,506.55	13,506.55
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.74	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	672.74	0.00	0.00
Total Fund: 6DHABB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,910.63	23,383.37	13,506.55	13,506.55
Fund: 6GHABB - PSC Dug Out Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	22.32	0.00	22.32	(22.32)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,902.96	0.00	9,902.96	(9,902.96)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,544.00	0.00	4,544.00	(4,544.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,800.60	0.00	1,800.60	(1,800.60)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	363.70	0.00	363.70	(363.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	20,656.08	0.00	20,656.08	(20,656.08)	0.00	0.00	180.00	180.00
Total Fund: 6GHABB		0.00	0.00	0.00	20,656.08	0.00	20,656.08	(20,656.08)	0.00	0.00	180.00	180.00
Total Org: PHATBB		22,100.00	27,870.00	3,619.25	63,933.05	0.00	63,933.05	(36,063.05)	54,935.51	55,408.25	57,593.80	57,593.80

[illegible]

[illegible]

Org: PHATCO - Concessions

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	750.00	750.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 65		0.00	67.20	0.00	67.20	0.00	67.20	0.00	0.00	0.00	63.00	63.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711100	Supplies-General	0.00	0.00	0.00	19.01	0.00	19.01	(19.01)	8.99	8.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	9,000.00	9,000.00	0.00	11,048.96	0.00	11,048.96	(2,048.96)	9,142.80	9,142.80	9,313.05	9,313.05
Subtotal Account Pool: 71		9,000.00	9,000.00	0.00	11,167.97	0.00	11,167.97	(2,167.97)	9,351.79	9,351.79	9,336.05	9,336.05
Total Fund: 6DH140		9,000.00	9,067.20	0.00	12,035.17	0.00	12,035.17	(2,967.97)	9,351.79	9,351.79	10,149.05	10,149.05
Total Org: PHATCO		9,000.00	9,067.20	0.00	12,035.17	0.00	12,035.17	(2,967.97)	9,351.79	9,351.79	10,149.05	10,149.05

Org: PHATEQ - Equipment Non-specific Athlet

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DH140 - Athletics													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	200.00	200.00	0.00	77.00	0.00	77.00	123.00	71.00	71.00	191.00	191.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	150.00	150.00	0.00	47.54	0.00	47.54	102.46	245.46	245.46	93.30	93.30	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	12,000.00	15,166.00	15,659.91	33,874.80	0.00	33,874.80	(18,708.80)	8,180.96	8,180.96	6,728.98	6,728.98	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.39	311.39	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	1,050.00	1,050.00	0.00	1,008.00	0.00	1,008.00	42.00	1,008.00	1,008.00	1,008.00	1,008.00	
717200	Other Professional Services-General	0.00	0.00	0.00	136.84	0.00	136.84	(136.84)	368.94	368.94	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	6.63	73.14	0.00	73.14	(73.14)	50.18	50.18	55.30	55.30	
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	75.00	75.00	60.00	60.00	
Subtotal Account Pool: 71		14,000.00	17,166.00	15,701.04	35,703.32	0.00	35,703.32	(18,537.32)	10,832.93	10,832.93	8,514.58	8,514.58	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DH140		14,000.00	17,166.00	15,701.04	35,703.32	0.00	35,703.32	(18,537.32)	10,832.93	10,832.93	8,514.58	8,514.58	
Total Org: PHATEQ		14,000.00	17,166.00	15,701.04	35,703.32	0.00	35,703.32	(18,537.32)	10,832.93	10,832.93	8,514.58	8,514.58	

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,200.00	800.00	27,200.00	0.00	27,200.00	0.00	240.00	240.00	275.00	275.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.96	603.96	1,303.81	1,303.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,382.16	30,382.16	24,645.40	24,645.40
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	27,200.00	800.00	27,200.00	0.00	27,200.00	0.00	31,466.12	31,466.12	26,499.21	26,499.21
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,284.80	67.20	2,284.80	0.00	2,284.80	0.00	2,643.16	2,643.16	2,225.92	2,225.92
Subtotal Account Pool: 65		0.00	2,284.80	67.20	2,284.80	0.00	2,284.80	0.00	2,643.16	2,643.16	2,225.92	2,225.92

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.80	9,476.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	634.07	0.00	634.07	(634.07)	283.75	283.75	676.45	676.45
710105	Out-of-State Travel-Recruiting	6,000.00	6,000.00	13.89	5,751.77	0.00	5,751.77	248.23	4,007.22	4,007.22	3,088.02	3,088.02
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	11,000.00	11,000.00	0.00	8,153.69	0.00	8,153.69	2,846.31	15,615.00	15,615.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	9,000.00	9,000.00	0.00	2,772.00	0.00	2,772.00	6,228.00	12,418.83	12,418.83	3,415.04	3,415.04
710425	Team Travel-Meals	7,000.00	7,000.00	0.00	5,372.00	0.00	5,372.00	1,628.00	12,182.91	12,182.91	6,660.00	6,660.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	71.51	0.00	71.51	(71.51)	213.50	213.50	0.00	0.00
711106	Supplies-Uniforms	0.00	610.00	0.00	0.00	0.00	0.00	610.00	8,092.70	8,092.70	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	544.00	544.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	2,200.00	2,200.00	67.41	1,404.51	0.00	1,404.51	795.49	459.02	459.02	823.98	823.98
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,000.00	17,538.00	9,711.87	21,045.77	0.00	21,045.77	(3,507.77)	15,318.35	15,318.35	16,887.43	16,887.43
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.10	302.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	766.00	766.00	300.00	300.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
717246	Oth Prof Ser-Officials	6,400.00	6,400.00	0.00	6,025.00	0.00	6,025.00	375.00	3,720.00	3,720.00	5,166.00	5,166.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.00	942.00	0.00	942.00	(942.00)	1,222.50	1,222.50	1,254.00	1,254.00
718016	Telecom-Usage (Tolls)	0.00	0.00	112.14	2,396.99	0.00	2,396.99	(2,396.99)	1,757.92	1,757.92	1,220.10	1,220.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	11,000.00	9,652.00	0.00	7,214.00	0.00	7,214.00	2,438.00	7,951.00	7,951.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.65	1,833.65	15,839.49	15,839.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,700.00	2,700.00	0.00	930.47	0.00	930.47	1,769.53	2,518.33	2,518.33	2,231.25	2,231.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		72,200.00	75,000.00	9,984.31	64,813.78	0.00	64,813.78	10,186.22	88,513.38	88,513.38	69,679.66	69,679.66
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	1,348.00	0.00	1,347.56	0.00	1,347.56	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	1,348.00	0.00	1,347.56	0.00	1,347.56	0.44	0.00	0.00	0.00	0.00
Total Fund: 6DH140		72,200.00	105,832.80	10,851.51	95,646.14	0.00	95,646.14	10,186.66	122,622.66	122,622.66	98,404.79	98,404.79

Fund: 6DHAFB - Football-Friends of

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final

Account Pool: 71 - Support

710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.30	3,967.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.25	741.25	2,920.25	2,920.25
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	4,716.73	4,716.73
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00	186.00	186.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.55	9,025.55	8,337.98	8,337.98

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Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01	0.00	0.00

Total Fund: 6DHAFB

Account Pool: 71 - Support

71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	2,015.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,015.00)	(2,015.00)	0.00	0.00

Subtotal Account Pool: 71

Total Fund: 6DHPPD

Fund: 6GHAFB - Football

Account Pool: 71 - Support

[illegible]

Org: PHATFB - Football

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFB - Football										
Account Pool: 71 - Support										
71B000	Items Resale	0.00	0.00	0.00	(713.02)	0.00	(713.02)	713.02	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	506.16	0.00	506.16	(506.16)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		0.00	0.00	4,526.47	23,287.58	0.00	23,287.58	(23,287.58)	1,643.10	1,643.10
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAFB		0.00	0.00	4,526.47	23,287.58	0.00	23,287.58	(23,287.58)	1,643.10	1,643.10
Total Org: PHATFB		72,200.00	105,832.80	15,377.98	118,933.72	0.00	118,933.72	(13,100.92)	133,291.31	133,363.32

112,163.07 110,148.07

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	15,200.08	736.68	15,200.08	0.00	15,200.08	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295.40	13,295.40	15,249.30	15,249.30
Subtotal Account Pool: 61		0.00	15,200.08	736.68	15,200.08	0.00	15,200.08	0.00	13,295.40	13,295.40	15,324.30	15,324.30
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,276.81	61.88	1,276.78	0.00	1,276.78	0.03	1,116.85	1,116.85	1,287.22	1,287.22
Subtotal Account Pool: 65		0.00	1,276.81	61.88	1,276.78	0.00	1,276.78	0.03	1,116.85	1,116.85	1,287.22	1,287.22
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.96	4,314.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	37.04	0.00	37.04	962.96	4.55	4.55	1,000.25	1,000.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	4,974.72	0.00	4,974.72	1,025.28	5,012.78	5,012.78	115.00	115.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.33	645.33	2,114.50	2,114.50
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,049.00	0.00	3,049.00	(49.00)	3,075.00	3,075.00	3,357.77	3,357.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	497.10	497.10	478.00	478.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	66.91	268.68	0.00	268.68	231.32	105.21	105.21	241.03	241.03
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,107.16	0.00	1,107.16	392.84	1,510.70	1,510.70	1,553.04	1,553.04
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,800.00	2,800.00	0.00	3,366.77	0.00	3,366.77	(566.77)	4,837.34	4,837.34	3,939.27	3,939.27
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.78	74.42	0.00	74.42	(74.42)	49.75	49.75	131.91	131.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	1,470.00	0.00	1,470.00	1,530.00	2,097.00	2,097.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.10	100.10	2,039.78	2,039.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	933.33	0.00	933.33	466.67	1,211.70	1,211.70	945.25	945.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,400.00	20,400.00	108.19	16,200.37	0.00	16,200.37	4,199.63	19,524.56	19,524.56	20,908.76	20,908.76
Total Fund: 6DH140		20,400.00	36,876.89	906.75	32,677.23	0.00	32,677.23	4,199.66	33,936.81	33,936.81	37,520.28	37,520.28
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	914.44	0.00	914.44	(914.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,229.44	0.00	2,229.44	(2,229.44)	0.00	0.00	0.00	0.00

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
Account Pool: 71 - Support										
Total Fund: 6DH145										
0.00	0.00	0.00	2,229.44	0.00	2,229.44	(2,229.44)	0.00	0.00	0.00	0.00
Fund: 6DHAFH - Field Hockey-Sports Camps										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,360.00	0.00	4,360.00	(4,360.00)	3,560.00	3,560.00	0.00	0.00
Subtotal Account Pool: 61		0.00	4,360.00	0.00	4,360.00	(4,360.00)	3,560.00	3,560.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	366.24	0.00	366.24	(366.24)	299.04	299.04	0.00	0.00
Subtotal Account Pool: 65		0.00	366.24	0.00	366.24	(366.24)	299.04	299.04	0.00	0.00
Account Pool: 71 - Support										
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	903.77	0.00	903.77	(903.77)	205.20	205.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	952.60	0.00	952.60	(952.60)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	511.00	0.00	511.00	(511.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	162.11	0.00	162.11	(162.11)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.00	1,594.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,351.04	780.00	3,131.04	(3,131.04)	5,196.89	5,196.89
717200	Other Professional Services-General	0.00	0.00	0.00	307.26	0.00	307.26	(307.26)	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	459.17	0.00	459.17	(459.17)	729.04	729.04
719100	Membership Dues & Fees	0.00	0.00	0.00	705.00	0.00	705.00	(705.00)	150.00	150.00
71B000	Items Resale	0.00	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,533.95	780.00	8,313.95	(8,313.95)	6,671.13	6,671.13
Total Fund: 6DHAFH		0.00	0.00	0.00	12,260.19	780.00	13,040.19	(13,040.19)	10,530.17	10,530.17
Fund: 6DHPPD - Prepaid Expense-Sports Camp										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YO8N	Othr Fringe Allocation Neg Obj	0.00	(126.00)	0.00	(126.00)	126.00	0.00	126.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.20	0.00	151.20	(151.20)	(126.00)	(126.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	25.20	0.00	25.20	(25.20)	(126.00)	0.00	0.00	0.00

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(162.11)	0.00	(162.11)	162.11	162.11	162.11	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	337.11	0.00	337.11	(337.11)	0.00	(337.11)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(905.20)	0.00	(905.20)	905.20	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	175.00	175.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	80.00	80.00	80.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(785.20)	0.00	(785.20)	785.20	337.11	0.00	80.00	0.00
Total Fund: 6DHPPD		0.00	0.00	0.00	(460.00)	0.00	(460.00)	460.00	211.11	0.00	80.00	0.00
Fund: 6GHAFH - Field Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.87	310.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.66	456.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.12	0.00	214.12	(214.12)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	729.80	0.00	729.80	(729.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,311.09	0.00	1,311.09	(1,311.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,255.01	0.00	2,255.01	(2,255.01)	456.66	456.66	310.87	310.87
Total Fund: 6GHAFH		0.00	0.00	0.00	2,255.01	0.00	2,255.01	(2,255.01)	456.66	456.66	310.87	310.87
Total Org: PHATFH		20,400.00	36,876.89	906.75	48,961.87	780.00	49,741.87	(12,864.98)	45,134.75	44,923.64	39,696.88	39,616.88

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,200.19	396.68	9,700.21	0.00	9,700.21	(500.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,607.20	10,607.20	10,701.12	10,701.12
Subtotal Account Pool: 61		0.00	9,200.19	396.68	9,700.21	0.00	9,700.21	(500.02)	10,607.20	10,607.20	10,701.12	10,701.12
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	814.81	33.32	814.80	0.00	814.80	0.01	890.98	890.98	898.92	898.92
Subtotal Account Pool: 65		0.00	814.81	33.32	814.80	0.00	814.80	0.01	890.98	890.98	898.92	898.92
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	712.50	712.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.71	2,281.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	665.00	0.00	665.00	335.00	516.40	516.40	578.12	578.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	4,352.62	0.00	4,352.62	5,647.38	11,776.42	11,776.42	5,846.53	5,846.53
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	927.36	0.00	927.36	72.64	904.31	904.31	1,636.57	1,636.57
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	3,720.00	0.00	3,720.00	280.00	3,390.00	3,390.00	6,200.00	6,200.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.29	45.29	16.43	16.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	474.87	474.87	450.00	450.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	55.44	0.00	55.44	444.56	255.53	255.53	380.92	380.92
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	0.00	6,422.00	0.00	6,422.00	(422.00)	5,000.00	5,000.00	6,564.84	6,564.84
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	16,320.00	16,320.00	15,900.00	15,900.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	2,010.00	2,010.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	(5.00)	5,415.00	0.00	5,415.00	(1,915.00)	4,101.00	4,101.00	3,470.00	3,470.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	30.00	30.00	124.09	124.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.86	99.72	0.00	99.72	(99.72)	94.74	94.74	108.81	108.81
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,003.53	0.00	3,003.53	(3.53)	2,207.48	2,207.48	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.93	2,985.93
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	910.00	0.00	910.00	190.00	943.33	943.33	841.25	841.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Subtotal Account Pool: 71		51,300.00	51,300.00	32.36	46,489.92	0.00	46,489.92	4,810.08	47,055.37	47,055.37	50,502.20	50,502.20
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		51,300.00	61,315.00	462.36	57,004.93	0.00	57,004.93	4,310.07	58,553.55	58,553.55	62,102.24	62,102.24

Fund: 6DHAIH - Ice Hockey-Friends of

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAIH - Ice Hockey-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.48	3,467.48	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	180.00	180.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	4.00	4.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,715.48	6,715.48	204.50	204.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.43	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.43	0.00	0.00
Total Fund: 6DHAIH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,715.48	7,835.91	204.50	204.50
Fund: 6GHAIH - Ice Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,944.00	0.00	2,944.00	(2,944.00)	700.00	700.00	0.00	0.00

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAIH - Ice Hockey										
Account Pool: 71 - Support										
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	801.00	0.00	801.00	(801.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,157.00	0.00	4,157.00	(4,157.00)	1,000.00	1,000.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAIH		0.00	0.00	0.00	4,157.00	0.00	4,157.00	(4,157.00)	1,000.00	1,000.00
Total Org: PHATIH		51,300.00	61,315.00	462.36	61,161.93	0.00	61,161.93	153.07	66,269.03	67,389.46

62,870.99 62,870.99

Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	390.00	390.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,500.13	0.00	4,500.13	0.00	4,500.13	0.00	240.00	240.00	75.00	75.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.88	168.88	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.20	2,748.20	2,684.00	2,684.00
Subtotal Account Pool: 61		0.00	4,500.13	0.00	4,500.13	0.00	4,500.13	0.00	3,187.08	3,187.08	3,149.00	3,149.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	378.06	0.00	378.06	0.00	378.06	0.00	267.74	267.74	264.55	264.55
Subtotal Account Pool: 65		0.00	378.06	0.00	378.06	0.00	378.06	0.00	267.74	267.74	264.55	264.55
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.92	734.92
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	53.15	1,952.76	0.00	1,952.76	47.24	2,273.34	2,273.34	1,888.40	1,888.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	6,876.51	0.00	6,876.51	123.49	5,296.68	5,296.68	6,806.12	6,806.12
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	800.48	0.00	800.48	199.52	2,254.60	2,254.60	3,348.34	3,348.34
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	4,444.00	0.00	4,444.00	(444.00)	5,059.50	5,059.50	4,532.00	4,532.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.84	115.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,007.87	0.00	3,007.87	(7.87)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	13.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00	210.00	210.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	66.09	2,081.87	0.00	2,081.87	(581.87)	4,176.85	4,176.85	2,118.73	2,118.73
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,419.50	0.00	1,419.50	80.50	1,052.80	1,052.80	1,446.40	1,446.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	0.00	5,035.00	0.00	5,035.00	(635.00)	6,100.00	6,100.00	5,170.00	5,170.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.50	526.00	0.00	526.00	(526.00)	378.00	378.00	379.05	379.05
718016	Telecom-Usage (Tolls)	0.00	0.00	4.69	354.48	0.00	354.48	(354.48)	1,552.18	1,552.18	1,958.85	1,958.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,848.99	0.00	3,848.99	(848.99)	2,229.44	2,229.44	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.95	586.95	2,568.78	2,568.78
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	1,498.28	0.00	1,498.28	301.72	1,566.61	1,566.61	1,135.25	1,135.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,642.50	0.00	1,642.50	(1,642.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,700.00	30,700.00	168.43	33,488.24	0.00	33,488.24	(2,788.24)	33,010.96	33,010.96	32,412.68	32,412.68

[illegible]

Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27	113.27	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.30	521.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85	2,887.85	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	95.97	0.00	95.97	(95.97)	2,589.00	2,589.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.06	552.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	1,013.03	1,013.03	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.89	3,158.89	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.00	3,523.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,866.94	0.00	4,866.94	(4,866.94)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,530.00	0.00	3,530.00	(3,530.00)	2,320.00	2,320.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,935.59	0.00	1,935.59	(1,935.59)	2,622.90	2,622.90	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,066.50	0.00	1,066.50	(1,066.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	137.27	0.00	137.27	(137.27)	170.00	170.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,457.27	0.00	12,457.27	(12,457.27)	20,369.30	20,369.30	0.00	0.00
Total Fund: 6DHAM2		0.00	0.00	0.00	12,457.27	0.00	12,457.27	(12,457.27)	20,369.30	20,369.30	0.00	0.00
Fund: 6DHAMB - Men's Basketball-Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,560.00	6,950.00	0.00	6,950.00	(6,950.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,560.00	6,950.00	0.00	6,950.00	(6,950.00)	1,500.00	1,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	131.04	583.80	0.00	583.80	(583.80)	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	131.04	583.80	0.00	583.80	(583.80)	126.00	126.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.92	1,759.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299.39	3,299.39	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	27.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.00	4,324.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	846.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.52)	(71.52)	1,042.34	1,042.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.25	4,863.25
0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	322.00	322.00
0.00	0.00	0.00	79.06	0.00	79.06	(79.06)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	500.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	295.00	1,724.20	0.00	1,724.20	(1,724.20)	2,121.97	2,121.97	524.90	524.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,200.00	1,200.00	2,225.00	2,225.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	271.93	0.00	271.93	(271.93)	581.51	581.51	3,069.53	3,069.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.25	115.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50	295.50	295.50
0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	60.00	60.00	279.49	279.49
0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	120.00	120.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00
0.00	0.00	295.00	3,837.19	0.00	3,837.19	(3,837.19)	12,094.27	12,094.27	21,292.41	21,292.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,986.04	11,370.99	0.00	11,370.99	(11,370.99)	13,720.27	13,720.27	21,292.41	

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	(126.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	126.00	0.00
0.00	0.00	0.00	1,253.48	0.00	1,253.48	(1,253.48)	252.00	(1,253.48)	0.00	0.00
0.00	0.00	599.20	599.20	0.00	599.20	(599.20)	1,740.20	1,740.20	601.00	0.00
0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(114.28)	0.00	(114.28)	114.28	114.28	114.28	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50	214.50	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.50)	(875.50)	0.00	0.00
0.00	0.00	839.20	1,978.40	0.00	1,978.40	(1,978.40)	1,505.48	0.00	875.50	0.00
0.00	0.00	839.20	1,978.40	0.00	1,978.40	(1,978.40)	1,631.48	0.00	2,501.50	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	565.41	0.00	565.41	(565.41)	726.54	726.54	50.69	50.69
0.00	0.00	0.00	264.71	0.00	264.71	(264.71)	338.10	338.10	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,028.45	0.00	1,028.45	(1,028.45)	639.14	639.14	750.00	750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,856.75	0.00	2,856.75	(2,856.75)	3,243.96	3,243.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	68.63	0.00	68.63	(68.63)	134.00	134.00	0.00	0.00
0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	165.82	1,973.41	0.00	1,973.41	(1,973.41)	1,944.75	1,944.75	570.83	570.83
0.00	0.00	0.00	1,318.65	0.00	1,318.65	(1,318.65)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,067.00	0.00	1,067.00	(1,067.00)	237.00	237.00	50.00	50.00
0.00	0.00	165.82	9,263.01	0.00	9,263.01	(9,263.01)	7,263.49	7,263.49	1,421.52	1,421

Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATMB		30,700.00	35,578.19	3,159.49	78,333.15	0.00	78,333.15	(42,754.96)	79,450.32	77,818.84
									61,041.66	58,540.16

Org: PHATMK - Men's Skiing

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.08	0.00	2,500.08	0.00	2,500.08	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	10,159.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,500.08	0.00	2,500.08	0.00	2,500.08	0.00	10,159.00	10,159.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	0.00	210.00	0.00	210.00	0.01	853.36	853.36	0.00	0.00
Subtotal Account Pool: 65		0.00	210.01	0.00	210.00	0.00	210.00	0.01	853.36	853.36	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	14.04	0.00	14.04	(14.04)	272.44	272.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,157.21	0.00	4,157.21	(2,657.21)	3,672.07	3,672.07	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	1,116.60	0.00	1,116.60	883.40	1,187.90	1,187.90	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,126.00	0.00	2,126.00	(126.00)	2,126.10	2,126.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
711106	Supplies-Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	254.13	0.00	254.13	(4.13)	222.30	222.30	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	26.16	26.16	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,139.80	0.00	1,139.80	360.20	903.84	903.84	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	2,260.00	0.00	2,260.00	740.00	2,503.00	2,503.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.14	54.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	1,544.80	0.00	1,544.80	(344.80)	1,171.75	1,171.75	0.00	0.00
719100	Membership Dues & Fees	4,200.00	4,200.00	0.00	702.50	0.00	702.50	3,497.50	547.50	547.50	0.00	0.00
Subtotal Account Pool: 71		18,100.00	18,100.00	0.00	13,315.08	0.00	13,315.08	4,784.92	13,231.50	13,231.50	0.00	0.00
Total Fund: 6DH140		18,100.00	20,810.09	0.00	16,025.16	0.00	16,025.16	4,784.93	24,243.86	24,243.86	0.00	0.00
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	267.74	0.00	267.74	(267.74)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	729.24	0.00	729.24	(729.24)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	729.24	0.00	729.24	(729.24)	0.00	0.00	0.00	0.00
Total Org: PHATMK		18,100.00	20,810.09	0.00	16,754.40	0.00	16,754.40	4,055.69	24,243.86	24,243.86	0.00	0.00

Org: PHATML - Men's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,700.19	636.38	9,700.19	0.00	9,700.19	0.00	500.00	500.00	200.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,219.70	9,219.70	9,001.64	9,001.64
Subtotal Account Pool: 61		0.00	9,700.19	636.38	9,700.19	0.00	9,700.19	0.00	9,719.70	9,719.70	9,201.64	9,201.64
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	814.82	53.46	814.86	0.00	814.86	(0.04)	816.50	816.50	772.93	772.93
Subtotal Account Pool: 65		0.00	814.82	53.46	814.86	0.00	814.86	(0.04)	816.50	816.50	772.93	772.93
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45	247.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	253.71	0.00	253.71	746.29	771.65	771.65	1,291.43	1,291.43
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	6,041.29	0.00	6,041.29	3,958.71	12,540.35	12,540.35	8,711.64	8,711.64
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,068.00	0.00	1,068.00	(68.00)	1,300.00	1,300.00	1,790.00	1,790.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,762.00	0.00	2,762.00	(762.00)	4,047.00	4,047.00	2,492.67	2,492.67
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.59	0.00	12.59	(12.59)	11.16	11.16	236.98	236.98
711106	Supplies-Uniforms	0.00	0.00	674.98	674.98	0.00	674.98	(674.98)	3,000.00	3,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	515.10	515.10	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	102.49	0.00	102.49	397.51	3.55	3.55	9.69	9.69
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	41.85	1,272.49	0.00	1,272.49	727.51	1,903.44	1,903.44	5,111.18	5,111.18
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	0.00	1,860.00	0.00	1,860.00	640.00	1,885.00	1,885.00	2,080.00	2,080.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.10	217.44	0.00	217.44	(217.44)	682.88	682.88	1,029.19	1,029.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	13.65	381.01	381.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	1,308.33	0.00	1,308.33	91.67	1,765.61	1,765.61	1,035.25	1,035.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 71		21,600.00	21,600.00	754.43	17,059.32	0.00	17,059.32	4,540.68	28,817.39	28,817.39	25,253.49	25,253.49
Total Fund: 6DH140		21,600.00	32,115.01	1,444.27	27,574.37	0.00	27,574.37	4,540.64	39,353.59	39,353.59	35,228.06	35,228.06
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00	0.00	0.00

Org: PHATML - Men's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Total Fund: 6DH145		0.00	0.00	0.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00	0.00	0.00
Fund: 6DHAML - Mens Lacrosse-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.46	682.46
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.10	5,224.10	1,988.48	1,988.48
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,856.40	9,856.40	8,469.02	8,469.02
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79	27.79	4,372.75	4,372.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.96	19.96	800.33	800.33
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,264.97	7,264.97	626.00	626.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,413.22	22,413.22	16,939.04	16,939.04
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46	0.00	0.00
Total Fund: 6DHAML		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,413.22	22,455.68	16,939.04	16,939.04
Fund: 6GHAML - Lacrosse M												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,589.36	0.00	10,589.36	(10,589.36)	617.43	617.43	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	8,624.70	0.00	8,624.70	(8,624.70)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,086.00	0.00	1,086.00	(1,086.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	351.10	351.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	21,869.71	0.00	21,869.71	(21,869.71)	968.53	968.53	0.00	0.00
Total Fund: 6GHAML		0.00	0.00	0.00	21,869.71	0.00	21,869.71	(21,869.71)	968.53	968.53	0.00	0.00
Total Org: PHATML		21,600.00	32,115.01	1,444.27	50,504.08	0.00	50,504.08	(18,389.07)	62,735.34	62,777.80	52,167.10	52,167.10

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	115.00	115.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227.40	8,227.40	7,701.12	7,701.12
Subtotal Account Pool: 61		0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	8,342.40	8,342.40	7,701.12	7,701.12
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	222.60	0.00	222.60	0.00	222.60	0.00	700.77	700.77	646.92	646.92
Subtotal Account Pool: 65		0.00	222.60	0.00	222.60	0.00	222.60	0.00	700.77	700.77	646.92	646.92
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.32	5,836.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	678.15	0.00	678.15	321.85	918.83	918.83	1,200.00	1,200.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	336.76	0.00	336.76	(336.76)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	5,668.34	0.00	5,668.34	331.66	4,154.99	4,154.99	825.00	825.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,196.16	1,196.16	103.50	103.50
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,998.00	0.00	3,998.00	(998.00)	3,053.00	3,053.00	4,205.00	4,205.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	497.10	497.10	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	39.07	414.25	0.00	414.25	85.75	440.44	440.44	706.46	706.46
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,681.10	1,681.10	4,610.45	4,610.45
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,500.00	0.00	8,500.00	(8,500.00)	6,950.00	6,950.00	2,200.00	2,200.00
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	3,136.00	0.00	3,136.00	2,364.00	5,232.00	5,232.00	3,859.00	3,859.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85
718016	Telecom-Usage (Tolls)	0.00	0.00	33.17	452.45	0.00	452.45	(452.45)	796.67	796.67	480.82	480.82
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	2,775.00	0.00	2,037.00	0.00	2,037.00	738.00	2,564.00	2,564.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20	4,120.00	4,120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,625.00	0.00	1,464.73	0.00	1,464.73	160.27	1,720.11	1,720.11	1,305.25	1,305.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,100.00	24,100.00	106.74	29,104.93	0.00	29,104.93	(5,004.93)	29,791.60	29,791.60	30,243.65	30,243.65
Total Fund: 6DH140		24,100.00	26,972.60	106.74	31,977.53	0.00	31,977.53	(5,004.93)	38,834.77	38,834.77	38,591.69	38,591.69

Fund: 6DH145 - Athletics Post Season

Account Pool: 71 - Support

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,221.00	0.00	1,221.00	(1,221.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,221.00	0.00	1,221.00	(1,221.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	1,221.00	0.00	1,221.00	(1,221.00)	0.00	0.00	0.00	0.00
Fund: 6DHAMS - Mens Soccer-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	69.48	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.50	3,122.50	1,664.69	1,664.69
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	315.00	315.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584.98	3,584.98	1,979.69	1,979.69
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.02	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.02	0.00	0.00
Total Fund: 6DHAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584.98	3,720.00	1,979.69	1,979.69
Fund: 6GHAMS - Soccer Mens												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.72	0.00	6.72	(6.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	6.72	0.00	6.72	(6.72)	0.00	0.00	0.00	0.00

Org: PHATMS - Men's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMS - Soccer Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	36.17	0.00	36.17	(36.17)	0.00	0.00	411.46	411.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	88.44	88.44	0.00	88.44	(88.44)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,902.42	0.00	4,902.42	(4,902.42)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	505.00	505.00
Subtotal Account Pool: 71		0.00	0.00	88.44	5,167.03	0.00	5,167.03	(5,167.03)	460.00	460.00	1,019.06	1,019.06
Total Fund: 6GHAMS		0.00	0.00	88.44	5,253.75	0.00	5,253.75	(5,253.75)	460.00	460.00	1,019.06	1,019.06
Total Org: PHATMS		24,100.00	26,972.60	195.18	38,452.28	0.00	38,452.28	(11,479.68)	42,879.75	43,014.77	41,590.44	41,590.44

[illegible]

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,500.23	772.74	12,200.23	0.00	12,200.23	(2,700.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482.62	10,482.62	10,463.80	10,463.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	9,500.23	772.74	12,200.23	0.00	12,200.23	(2,700.00)	10,482.62	10,482.62	10,463.80	10,463.80
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,024.82	64.92	1,024.91	0.00	1,024.91	(0.09)	880.59	880.59	878.97	878.97
Subtotal Account Pool: 65		0.00	1,024.82	64.92	1,024.91	0.00	1,024.91	(0.09)	880.59	880.59	878.97	878.97
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	193.25	271.96	0.00	271.96	728.04	220.80	220.80	165.45	165.45
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	8,120.92	0.00	8,120.92	1,879.08	11,964.68	11,964.68	2,050.44	2,050.44
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	712.00	0.00	712.00	288.00	4,091.04	4,091.04	9,102.32	9,102.32
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	1,189.00	0.00	1,189.00	811.00	3,166.00	3,166.00	2,003.00	2,003.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.25	178.25
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.07	2,878.07	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	548.10	548.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	16.10	164.22	0.00	164.22	335.78	216.56	216.56	265.76	265.76
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	3,199.70	0.00	3,199.70	(1,199.70)	1,955.84	1,955.84	2,045.20	2,045.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	1,975.00	0.00	1,975.00	(775.00)	1,463.50	1,463.50	2,624.50	2,624.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	778.05	778.05	378.00	378.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61
718016	Telecom-Usage (Tolls)	0.00	0.00	2.18	84.93	0.00	84.93	(84.93)	65.91	65.91	138.43	138.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.75	204.75	96.99	96.99
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,883.33	0.00	1,883.33	(783.33)	1,586.66	1,586.66	945.25	945.25
Subtotal Account Pool: 71		20,000.00	20,000.00	246.03	18,547.06	0.00	18,547.06	1,452.94	29,149.06	29,149.06	19,996.20	19,996.20
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		20,000.00	30,525.05	1,083.69	31,772.20	0.00	31,772.20	(1,247.15)	40,512.27	40,512.27	31,338.97	31,338.97

Fund: 6DH145 - Athletics Post Season

Account Pool: 71 - Support

710400	Student or Non-Emp Travel	0.00	0.00	0.00	626.44	0.00	626.44	(626.44)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,309.60	0.00	1,309.60	(1,309.60)	0.00	0.00	0.00	0.00

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DH145 - Athletics Post Season													
Account Pool: 71 - Support													
710425	Team Travel-Meals	0.00	0.00	0.00	782.00	0.00	782.00	(782.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,718.04	0.00	2,718.04	(2,718.04)	0.00	0.00	0.00	0.00	
Total Fund: 6DH145		0.00	0.00	0.00	2,718.04	0.00	2,718.04	(2,718.04)	0.00	0.00	0.00	0.00	
Fund: 6DHASB - Softball-Friends of													
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.99	2,876.99	6,830.71	6,830.71	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	1,202.60	1,202.60	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	195.25	195.25	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.55	1,513.55	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.80	2,789.80	1,797.08	1,797.08	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00	308.70	308.70	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.00	1,591.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,632.79	13,632.79	16,388.89	16,388.89	
Account Pool: 7Z - Transfers Out													
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.47	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.47	0.00	0.00	
Total Fund: 6DHASB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,632.79	15,663.26	16,388.89	16,388.89	
Fund: 6DHPPD - Prepaid Expense-Sports Camp													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	1,200.00	1,200.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	(1,200.00)	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Total Fund: 6DHPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Fund: 6GHASB - Softball, Women													
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,783.51	0.00	5,783.51	(5,783.51)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00	
710425	Team Travel-Meals	0.00	0.00	0.00	2,812.61	0.00	2,812.61	(2,812.61)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASB - Softball, Women												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	286.00	0.00	286.00	(286.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	427.07	0.00	427.07	(427.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13,959.19	0.00	13,959.19	(13,959.19)	0.00	0.00	0.00	0.00
Total Fund: 6GHASB		0.00	0.00	0.00	13,959.19	0.00	13,959.19	(13,959.19)	0.00	0.00	0.00	0.00
Total Org: PHATSB		20,000.00	30,525.05	1,083.69	48,449.43	0.00	48,449.43	(17,924.38)	55,345.06	56,175.53	47,727.86	47,727.86

Org: PHATSK - Skiing

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.00	18,479.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479.00	18,479.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	1,552.27	1,552.27
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	1,552.27	1,552.27
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	1,587.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.60	187.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.31	167.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00	2,124.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838.20	4,838.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.29	2,474.29
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.96	5,442.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74	48.74
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.23	4,265.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.00	4,394.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.41	33.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.02	2,285.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,032.86	30,032.86
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	50,064.13	50,064.13
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00	3,108.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.64	2,115.64	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.42	619.42	0.00	0.00

Org: PHATSK - Skiing

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.52	492.52	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.48	184.48	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,718.06	9,718.06	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.94	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.94	0.00	0.00
Total Fund: 6DHASK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,718.06	11,539.00	0.00	0.00
Fund: 6GHASK - PSC Ski Team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	698.00	0.00	698.00	(698.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,918.08	0.00	1,918.08	(1,918.08)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,591.77	0.00	4,591.77	(4,591.77)	14,542.35	14,542.35	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,718.95	0.00	2,718.95	(2,718.95)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	61.08	0.00	61.08	(61.08)	3,840.00	3,840.00	1,406.28	1,406.28
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,080.00	0.00	3,080.00	(3,080.00)	0.00	0.00	738.00	738.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	860.00	0.00	860.00	(860.00)	0.00	0.00	687.50	687.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	515.82	0.00	515.82	(515.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,938.00	0.00	2,938.00	(2,938.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	247.58	0.00	247.58	(247.58)	0.00	0.00	144.00	144.00
Subtotal Account Pool: 71		0.00	0.00	75.00	17,629.28	0.00	17,629.28	(17,629.28)	18,382.35	18,382.35	4,055.78	4,055.78
Total Fund: 6GHASK		0.00	0.00	75.00	17,629.28	0.00	17,629.28	(17,629.28)	18,382.35	18,382.35	4,055.78	4,055.78
Total Org: PHATSK		0.00	0.00	75.00	17,629.28	0.00	17,629.28	(17,629.28)	28,100.44	29,921.38	54,119.91	54,119.91

Org: PHATSW - Swimming

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	20,500.08	850.00	20,500.08	0.00	20,500.08	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,317.30	20,317.30	19,824.76	19,824.76
Subtotal Account Pool: 61		0.00	20,500.08	850.00	20,500.08	0.00	20,500.08	0.00	20,317.30	20,317.30	19,974.76	19,974.76
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,722.00	71.40	1,722.00	0.00	1,722.00	0.00	1,706.61	1,706.61	1,677.87	1,677.87
Subtotal Account Pool: 65		0.00	1,722.00	71.40	1,722.00	0.00	1,722.00	0.00	1,706.61	1,706.61	1,677.87	1,677.87
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.78	1,099.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	57.50	0.00	57.50	(57.50)	58.50	58.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	143.53	0.00	143.53	(143.53)	0.00	0.00	138.50	138.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	3,027.19	0.00	3,027.19	(527.19)	3,152.11	3,152.11	1,365.02	1,365.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,599.80	3,258.00	3,258.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	1,326.00	0.00	1,326.00	674.00	2,954.50	2,954.50	3,265.00	3,265.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.96	61.96	0.00	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	837.20	0.00	837.20	162.80	1,000.00	1,000.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	422.37	422.37	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.37	354.44	0.00	354.44	145.56	247.95	247.95	364.84	364.84
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	268.70	0.00	268.70	231.30	454.63	454.63	3,090.92	3,090.92
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,745.00	0.00	1,745.00	(245.00)	1,615.00	1,615.00	2,029.00	2,029.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	39.99	0.00	39.99	660.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.18	113.96	0.00	113.96	(113.96)	107.09	107.09	91.79	91.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	151.00	1,861.99	0.00	1,861.99	138.01	1,933.97	1,933.97	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	2,414.02	2,414.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,065.28	0.00	1,065.28	34.72	1,338.33	1,338.33	870.25	870.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Subtotal Account Pool: 71		12,300.00	12,300.00	195.05	11,900.03	0.00	11,900.03	399.97	16,351.51	16,351.51	19,325.07	19,325.07
Total Fund: 6DH140		12,300.00	34,522.08	1,116.45	34,122.11	0.00	34,122.11	399.97	38,375.42	38,375.42	40,977.70	40,977.70

Fund: 6DH145 - Athletics Post Season

Org: PHATSW - Swimming

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	633.47	0.00	633.47	(633.47)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,816.60	0.00	1,816.60	(1,816.60)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,423.72	0.00	3,423.72	(3,423.72)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	3,423.72	0.00	3,423.72	(3,423.72)	0.00	0.00	0.00	0.00
Fund: 6DHASW - Swimming-Friends of												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50	0.00	0.00
Total Fund: 6DHASW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.50	18.95	18.95
Total Org: PHATSW		12,300.00	34,522.08	1,116.45	37,545.83	0.00	37,545.83	(3,023.75)	38,375.42	38,618.92	40,996.65	40,996.65

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,221.30	0.00	2,221.30	(2,221.30)	62.17	62.17	0.00	0.00
710010	In-State Travel-Team Travel	200.00	200.00	0.00	39.63	0.00	39.63	160.37	9.25	9.25	76.56	76.56
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	353.40	0.00	353.40	(353.40)	292.36	292.36	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	1,128.33	1,353.33	0.00	1,353.33	1,046.67	816.00	816.00	298.50	298.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.75	324.75	847.96	847.96
710425	Team Travel-Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	54.00	54.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40	153.95	153.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	87.00	87.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	55.64	0.00	55.64	194.36	1.11	1.11	20.20	20.20
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	13,200.00	13,200.00	5,444.00	18,788.21	0.00	18,788.21	(5,588.21)	13,633.91	13,633.91	13,175.40	13,175.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,367.68	0.00	1,367.68	632.32	1,260.00	1,260.00	1,656.00	1,656.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.50	2,397.00	0.00	2,397.00	(2,397.00)	2,016.00	2,016.00	1,890.00	1,890.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.90	290.90	0.00	290.90	(290.90)	695.66	695.66	568.60	568.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,308.00	0.00	1,308.00	(308.00)	1,884.58	1,884.58	1,428.52	1,428.52
71B000	Items Resale	0.00	0.00	0.00	86.55	0.00	86.55	(86.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,550.00	21,550.00	6,750.73	28,261.64	0.00	28,261.64	(6,711.64)	21,265.57	21,265.57	20,294.69	20,294.69
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PHATTR - Training

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Total Fund: 6DH140		21,550.00	21,550.00	6,750.73	28,261.64	0.00	28,261.64	(6,711.64)	22,783.07	22,783.07	20,294.69	20,294.69
Fund: 6DHATR - Training Room-Friends of												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.59	2,067.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.42	1,029.42
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.63	2,085.63	1,029.42	1,029.42
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.50	1,517.50	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.02	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.02	0.00	0.00
Total Fund: 6DHATR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.13	4,598.15	1,029.42	1,029.42
Fund: 6GHATR - Athletics Traing Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Total Fund: 6GHATR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
Total Org: PHATTR		21,550.00	21,550.00	6,750.73	28,261.64	0.00	28,261.64	(6,711.64)	26,430.20	27,425.22	22,584.11	21,324.11

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,200.00	0.00	2,700.00	0.00	2,700.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.20	2,699.20	2,199.60	2,199.60
Subtotal Account Pool: 61		0.00	2,200.00	0.00	2,700.00	0.00	2,700.00	(500.00)	2,699.20	2,699.20	2,199.60	2,199.60
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	226.80	0.00	226.80	0.00	226.80	0.00	226.73	226.73	184.77	184.77
Subtotal Account Pool: 65		0.00	226.80	0.00	226.80	0.00	226.80	0.00	226.73	226.73	184.77	184.77
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007.89	4,007.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	692.09	0.00	692.09	307.91	1,187.04	1,187.04	1,368.80	1,368.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	6,373.56	0.00	6,373.56	(373.56)	5,308.44	5,308.44	603.52	603.52
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	3,906.73	0.00	3,906.73	(906.73)	3,915.27	3,915.27	3,422.85	3,422.85
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,747.00	0.00	3,747.00	(747.00)	3,951.00	3,951.00	3,510.00	3,510.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19	25.00	25.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	444.60	444.60	396.00	396.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	11.17	429.17	0.00	429.17	70.83	456.00	456.00	359.66	359.66
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,592.40	0.00	1,592.40	(92.40)	2,088.50	2,088.50	1,048.60	1,048.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,300.00	4,300.00	0.00	3,234.00	0.00	3,234.00	1,066.00	6,196.50	6,196.50	2,161.40	2,161.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	20.56	0.00	20.56	979.44	11.67	11.67	24.73	24.73
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	578.40	0.00	578.40	(578.40)	133.35	133.35	429.90	429.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	108.78	0.00	108.78	(108.78)	182.54	182.54	204.35	204.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	953.00	0.00	953.00	1,047.00	1,056.00	1,056.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.70	245.70	1,193.76	1,193.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,200.00	2,200.00	0.00	2,808.33	0.00	2,808.33	(608.33)	2,604.66	2,604.66	2,170.25	2,170.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,000.00	25,000.00	61.62	24,952.27	0.00	24,952.27	47.73	27,791.46	27,791.46	20,926.71	20,926.71
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		25,000.00	27,426.80	61.62	27,879.07	0.00	27,879.07	(452.27)	30,717.39	30,717.39	23,311.08	23,311.08

Fund: 6DH145 - Athletics Post Season

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,664.00	0.00	2,664.00	(2,664.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,660.80	0.00	1,660.80	(1,660.80)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,102.00	0.00	1,102.00	(1,102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,426.80	0.00	5,426.80	(5,426.80)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	5,426.80	0.00	5,426.80	(5,426.80)	0.00	0.00	0.00	0.00
Fund: 6DHAVB - Volleyball-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67	23.67	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80	307.80	410.40	410.40
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.50	752.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.22	135.22	109.92	109.92
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.40	3,296.40	59.99	59.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50	283.97	283.97
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.97	4,986.97	913.03	913.03
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00	0.00
Total Fund: 6DHAVB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.97	4,998.79	913.03	913.03
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.25	751.25	751.25	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(751.25)	(751.25)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.25	0.00
Total Fund: 6DHPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.25	0.00
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	357.44	0.00	357.44	(357.44)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	932.32	0.00	932.32	(932.32)	770.64	770.64	0.00	0.00

Org: PHATVB - Volleyball

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	667.17	0.00	667.17	(667.17)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	33.25	0.00	33.25	(33.25)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	210.30	0.00	210.30	(210.30)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,404.48	0.00	2,404.48	(2,404.48)	770.64	770.64
Total Fund: 6GHAVB		0.00	0.00	0.00	2,404.48	0.00	2,404.48	(2,404.48)	770.64	770.64
Total Org: PHATVB		25,000.00	27,426.80	61.62	35,710.35	0.00	35,710.35	(8,283.55)	36,475.00	36,486.82

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	450.00	450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.07	0.00	5,323.07	0.00	5,323.07	177.00	180.00	180.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.32	75.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	2,599.80	2,200.00	2,200.00
Subtotal Account Pool: 61		0.00	5,500.07	0.00	5,323.07	0.00	5,323.07	177.00	2,839.80	2,839.80	2,725.32	2,725.32
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.16	0.00	447.16	0.00	447.16	0.00	238.58	238.58	228.93	228.93
Subtotal Account Pool: 65		0.00	447.16	0.00	447.16	0.00	447.16	0.00	238.58	238.58	228.93	228.93

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.93	2,540.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	18.52	2,141.16	0.00	2,141.16	(141.16)	1,893.48	1,893.48	1,147.59	1,147.59
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.80	172.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	7,799.77	0.00	7,799.77	(799.77)	6,664.88	6,664.88	4,601.20	4,601.20
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	877.00	0.00	877.00	123.00	1,433.38	1,433.38	590.80	590.80
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	4,083.00	0.00	4,083.00	(83.00)	4,807.00	4,807.00	4,906.14	4,906.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	68.93	1,111.68	0.00	1,111.68	388.32	1,213.03	1,213.03	1,320.12	1,320.12
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,319.80	0.00	1,319.80	180.20	1,500.00	1,500.00	912.40	912.40
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	61.60	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	(70.00)	5,140.00	0.00	5,140.00	(740.00)	7,230.00	7,230.00	6,465.00	6,465.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	578.40	0.00	578.40	(578.40)	533.40	533.40	524.40	524.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
718016	Telecom-Usage (Tolls)	0.00	0.00	15.21	364.51	0.00	364.51	(364.51)	571.13	571.13	580.21	580.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,121.04	0.00	3,121.04	(121.04)	1,391.69	1,391.69	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.10	119.10	2,414.03	2,414.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	1,473.33	0.00	1,473.33	326.67	1,451.66	1,451.66	875.25	875.25
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	765.50	0.00	765.50	(765.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,700.00	30,700.00	83.11	31,775.19	0.00	31,775.19	(1,075.19)	29,136.35	29,136.35	27,325.00	27,325.00
Total Fund: 6DH140		30,700.00	36,647.23	83.11	37,545.42	0.00	37,545.42	(898.19)	32,214.73	32,214.73	30,279.25	30,279.25
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	955.00	0.00	955.00	(955.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,207.00	0.00	1,207.00	(1,207.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	1,207.00	0.00	1,207.00	(1,207.00)	0.00	0.00	0.00	0.00

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWB - Women's Basketball-Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,450.00	1,450.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,450.00	8,270.00	0.00	8,270.00	(8,270.00)	4,295.00	4,295.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,450.00	9,270.00	0.00	9,270.00	(9,270.00)	5,745.00	5,745.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	373.80	778.68	0.00	778.68	(778.68)	482.58	482.58	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	373.80	778.68	0.00	778.68	(778.68)	482.58	482.58	0.00	0.00
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.92	133.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.26	204.26	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.50	2,397.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	6,777.30	6,777.30	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	28.62	0.00	28.62	(28.62)	1,594.00	1,594.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.57	629.57	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.74	648.74	514.66	514.66
711106	Supplies-Uniforms	0.00	0.00	0.00	403.70	0.00	403.70	(403.70)	0.00	0.00	2,972.75	2,972.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	44.00	44.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,147.70	0.00	3,147.70	(3,147.70)	6,144.25	6,144.25	761.20	761.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	1,569.00	1,569.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,275.64	0.00	2,275.64	(2,275.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.54	468.09	0.00	468.09	(468.09)	491.74	491.74	781.87	781.87
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	115.66	0.00	115.66	(115.66)	140.79	140.79	1,340.40	1,340.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	236.52	0.00	236.52	(236.52)	1,041.67	1,041.67	291.64	291.64
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	303.54	7,224.43	0.00	7,224.43	(7,224.43)	22,548.24	22,548.24	9,404.44	9,404.44
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 6DHAWB		0.00	0.00	5,127.34	17,273.11	0.00	17,273.11	(17,273.11)	28,850.82	28,850.82	9,404.44	9,404.44

Fund: 6DHPPD - Prepaid Expense-Sports Camp

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	(200.00)	(200.00)	1,200.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	(2,330.00)	0.00	(2,330.00)	2,330.00	(1,570.00)	(1,570.00)	3,600.00	3,600.00
61U000	Salary Offset Account	0.00	0.00	0.00	3,030.00	0.00	3,030.00	(3,030.00)	4,800.00	1,770.00	0.00	(4,800.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	3,030.00	0.00	4,800.00	0.00
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	254.52	0.00	254.52	(254.52)	403.20	148.68	0.00	(403.20)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(279.72)	0.00	(279.72)	279.72	(148.68)	(148.68)	403.20	403.20
Subtotal Account Pool: 65		0.00	0.00	0.00	(25.20)	0.00	(25.20)	25.20	254.52	0.00	403.20	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.95	237.95	237.95	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,686.16	0.00	1,686.16	(1,686.16)	0.00	(1,686.16)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(1,570.50)	0.00	(1,570.50)	1,570.50	2,622.75	2,622.75	1,052.25	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.29	29.29	29.29	0.00
71B000	Items Resale	0.00	0.00	0.00	(115.66)	0.00	(115.66)	115.66	256.45	256.45	140.79	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.28)	(1,520.28)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	1,686.16	0.00	1,520.28	0.00
Total Fund: 6DHPPD		0.00	0.00	0.00	(325.20)	0.00	(325.20)	325.20	4,970.68	0.00	6,723.48	0.00
Fund: 6GHAWB - Basketball Women												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	313.45	0.00	313.45	(313.45)	24.90	24.90	403.00	403.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	579.75	0.00	579.75	(579.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	271.37	0.00	271.37	(271.37)	24.50	24.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.83	0.00	65.83	(65.83)	227.75	227.75	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,269.50	0.00	2,269.50	(2,269.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	116.50	0.00	116.50	(116.50)	0.00	0.00	210.16	210.16
Subtotal Account Pool: 71		0.00	0.00	0.00	3,702.80	0.00	3,702.80	(3,702.80)	277.15	277.15	897.16	897.16
Total Fund: 6GHAWB		0.00	0.00	0.00	3,702.80	0.00	3,702.80	(3,702.80)	277.15	277.15	897.16	897.16

Fund: 6U0PPD - General Prepaid Expenses

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PHATWB		30,700.00	36,647.23	5,210.45	59,403.13	0.00	59,403.13	(22,755.90)	66,313.38	61,342.70
									47,304.33	40,580.85

Org: PHATWK - Women's Skiing

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.08	0.00	2,500.08	0.00	2,500.08	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.00	10,159.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,500.08	0.00	2,500.08	0.00	2,500.08	0.00	10,159.00	10,159.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.01	0.00	210.00	0.00	210.00	0.01	853.36	853.36	0.00	0.00
Subtotal Account Pool: 65		0.00	210.01	0.00	210.00	0.00	210.00	0.01	853.36	853.36	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	82.06	212.10	0.00	212.10	(212.10)	221.42	221.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	4,144.15	0.00	4,144.15	(2,644.15)	3,630.74	3,630.74	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,106.60	0.00	1,106.60	(106.60)	1,187.90	1,187.90	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	2,126.00	0.00	2,126.00	(626.00)	2,126.10	2,126.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	254.12	0.00	254.12	(4.12)	222.30	222.30	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	8.52	0.00	8.52	91.48	26.17	26.17	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,139.79	0.00	1,139.79	360.21	903.81	903.81	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	2,260.00	0.00	2,260.00	(1,260.00)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	189.00	189.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	94.71	246.77	0.00	246.77	(246.77)	54.14	54.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	1,544.80	0.00	1,544.80	(744.80)	1,171.76	1,171.76	0.00	0.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	702.50	0.00	702.50	2,097.50	547.50	547.50	0.00	0.00
Subtotal Account Pool: 71		12,300.00	12,300.00	211.27	14,156.35	0.00	14,156.35	(1,856.35)	12,626.64	12,626.64	0.00	0.00
Total Fund: 6DH140		12,300.00	15,010.09	211.27	16,866.43	0.00	16,866.43	(1,856.34)	23,639.00	23,639.00	0.00	0.00
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	267.72	0.00	267.72	(267.72)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	729.22	0.00	729.22	(729.22)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	729.22	0.00	729.22	(729.22)	0.00	0.00	0.00	0.00
Total Org: PHATWK		12,300.00	15,010.09	211.27	17,595.65	0.00	17,595.65	(2,585.56)	23,639.00	23,639.00	0.00	0.00

Org: PHATWL - Women's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,500.00	1,386.00	14,000.00	0.00	14,000.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,098.62	11,098.62	9,650.80	9,650.80
Subtotal Account Pool: 61		0.00	13,500.00	1,386.00	14,000.00	0.00	14,000.00	(500.00)	11,098.62	11,098.62	9,650.80	9,650.80
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	116.42	1,175.98	0.00	1,175.98	0.02	932.23	932.23	810.65	810.65
Subtotal Account Pool: 65		0.00	1,176.00	116.42	1,175.98	0.00	1,175.98	0.02	932.23	932.23	810.65	810.65
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	1,124.62	1,957.46	0.00	1,957.46	(957.46)	1,441.89	1,441.89	1,214.63	1,214.63
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	6,245.70	0.00	6,245.70	3,754.30	10,938.04	10,938.04	7,728.92	7,028.92
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	5,979.00	0.00	5,979.00	(4,979.00)	70.00	70.00	2,025.60	2,025.60
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	3,390.00	0.00	3,390.00	(1,390.00)	3,258.70	3,258.70	2,190.00	2,190.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	804.24	0.00	804.24	(804.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.20	94.20	59.76	59.76
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	535.00	0.00	535.00	(35.00)	552.50	552.50	421.00	421.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	47.21	0.00	47.21	452.79	166.12	166.12	314.62	314.62
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,344.92	0.00	1,344.92	655.08	1,508.16	1,508.16	5,116.10	5,116.10
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,300.00	2,300.00	0.00	1,951.93	0.00	1,951.93	348.07	3,578.46	3,578.46	5,117.40	5,117.40
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.91	121.32	0.00	121.32	(121.32)	211.98	211.98	446.27	446.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.10	373.10	88.51	88.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,100.00	1,100.00	0.00	1,533.33	0.00	1,533.33	(433.33)	1,066.66	1,066.66	860.25	860.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50	135.50	0.00	0.00
Subtotal Account Pool: 71		21,100.00	21,100.00	1,163.03	24,321.11	0.00	24,321.11	(3,221.11)	27,230.16	27,230.16	26,005.56	25,305.56
Total Fund: 6DH140		21,100.00	35,776.00	2,665.45	39,497.09	0.00	39,497.09	(3,721.09)	39,261.01	39,261.01	36,467.01	35,767.01

Fund: 6DH145 - Athletics Post Season

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,436.85	0.00	2,436.85	(2,436.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,663.00	0.00	3,663.00	(3,663.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	830.28	0.00	830.28	(830.28)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,375.13	0.00	10,375.13	(10,375.13)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,375.13	0.00	10,375.13	(10,375.13)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.15	141.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.28	4,144.28	11,356.97	11,356.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,411.60	7,411.60	(304.66)	(304.66)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.51	914.51	1,269.24	1,269.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.02	352.02	(471.24)	(471.24)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75	161.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.46	2,193.46	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.64	284.64	640.14	640.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99	1,840.48	1,840.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.24	451.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778.50	15,778.50	15,132.35	15,132.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778.50	15,813.50	15,132.35	15,132.35

Account Pool: 71 - Support

[illegible]

Org: PHATWL - Women's Lacrosse

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	129.26	0.00	129.26	(129.26)	0.00	0.00	115.85	115.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,336.35	0.00	1,336.35	(1,336.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	1,004.08	1,004.08
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	15,365.32	0.00	15,365.32	(15,365.32)	650.81	650.81	1,144.93	1,144.93
Total Fund: 6GHAWL		0.00	0.00	0.00	15,365.32	0.00	15,365.32	(15,365.32)	650.81	650.81	1,144.93	1,144.93
Total Org: PHATWL		21,100.00	35,776.00	2,665.45	65,237.54	0.00	65,237.54	(29,461.54)	55,690.32	55,725.32	52,744.29	52,044.29

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,600.06	425.00	10,600.06	0.00	10,600.06	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.12	7,950.12	10,669.90	10,669.90
Subtotal Account Pool: 61		0.00	10,600.06	425.00	10,600.06	0.00	10,600.06	0.00	7,950.12	7,950.12	10,669.90	10,669.90
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	890.40	35.70	890.43	0.00	890.43	(0.03)	667.78	667.78	896.26	896.26
Subtotal Account Pool: 65		0.00	890.40	35.70	890.43	0.00	890.43	(0.03)	667.78	667.78	896.26	896.26
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.10	3,139.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	129.50	0.00	129.50	(129.50)	88.00	88.00	130.75	130.75
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	64.82	1,526.68	0.00	1,526.68	(526.68)	906.42	906.42	874.98	874.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	4,798.10	0.00	4,798.10	1,201.90	5,872.06	5,872.06	3,034.62	3,034.62
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	2,818.33	0.00	2,818.33	2,181.67	4,817.05	4,817.05	6,045.09	6,045.09
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	3,650.00	0.00	3,650.00	350.00	4,464.31	4,464.31	5,684.00	5,684.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.53	0.00	32.53	(32.53)	88.50	88.50	402.75	402.75
711106	Supplies-Uniforms	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	727.70	727.70	450.00	450.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	77.70	0.00	77.70	422.30	227.27	227.27	175.89	175.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,175.00	0.00	1,126.50	0.00	1,126.50	48.50	1,239.90	1,239.90	3,900.00	3,900.00
716100	Rentals & Leases-General	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	231.30	0.00	231.30	(231.30)	200.00	200.00	200.00	200.00
717246	Oth Prof Ser-Officials	2,000.00	2,000.00	0.00	2,810.00	0.00	2,810.00	(810.00)	1,561.00	1,561.00	1,492.00	1,492.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	51.35	51.35	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.89	116.31	0.00	116.31	(116.31)	159.71	159.71	218.97	218.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	3,372.28	0.00	3,372.28	(1,372.28)	2,013.85	2,013.85	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.35	77.35	2,385.52	2,385.52
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	1,676.96	0.00	1,676.96	423.04	2,062.95	2,062.95	1,696.25	1,696.25
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Subtotal Account Pool: 71		24,800.00	26,150.00	100.21	23,569.72	0.00	23,569.72	2,580.28	24,935.42	24,935.42	30,516.92	30,516.92
Total Fund: 6DH140		24,800.00	37,640.46	560.91	35,060.21	0.00	35,060.21	2,580.25	33,553.32	33,553.32	42,083.08	42,083.08

Fund: 6DH145 - Athletics Post Season

Account Pool: 71 - Support

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	452.70	0.00	452.70	(452.70)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,451.12	0.00	1,451.12	(1,451.12)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,767.82	0.00	2,767.82	(2,767.82)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	2,767.82	0.00	2,767.82	(2,767.82)	0.00	0.00	0.00	0.00
Fund: 6DHAWR - Wrestling-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99	270.46	270.46
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15	50.15
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.00	2,038.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.99	454.99	1,247.99	1,247.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.50	581.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.48	3,229.48	1,925.09	1,925.09
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50	0.00	0.00
Total Fund: 6DHAWR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.48	3,951.98	1,925.09	1,925.09
Fund: 6GHAWR - Wrestling												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	423.70	0.00	423.70	(423.70)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	280.38	0.00	280.38	(280.38)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	264.51	0.00	264.51	(264.51)	0.00	0.00	741.34	741.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	0.00	0.00	562.00	562.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	640.50	0.00	640.50	(640.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	117.60	0.00	117.60	(117.60)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,365.00	0.00	1,365.00	(1,365.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	991.50	0.00	991.50	(991.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,858.19	0.00	4,858.19	(4,858.19)	0.00	0.00	1,303.34	1,303.34

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GHAWR - Wrestling											
Account Pool: 71 - Support											
Total Fund: 6GHAWR	0.00	0.00	0.00	4,858.19	0.00	4,858.19	(4,858.19)	0.00	0.00	1,303.34	1,303.34
Total Org: PHATWR	24,800.00	37,640.46	560.91	42,686.22	0.00	42,686.22	(5,045.76)	36,782.80	37,505.30	45,311.51	45,311.51

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,700.04	538.34	11,700.04	0.00	11,700.04	0.00	155.00	155.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,836.00	4,836.00	9,633.96	9,633.96
Subtotal Account Pool: 61		0.00	11,700.04	538.34	11,700.04	0.00	11,700.04	0.00	4,991.00	4,991.00	9,633.96	9,633.96
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	982.80	45.22	982.82	0.00	982.82	(0.02)	419.23	419.23	809.28	809.28
Subtotal Account Pool: 65		0.00	982.80	45.22	982.82	0.00	982.82	(0.02)	419.23	419.23	809.28	809.28
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.22	3,616.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,122.31	0.00	1,140.83	0.00	1,140.83	(18.52)	1,772.08	1,772.08	1,395.79	1,395.79
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	113.41	5,596.38	0.00	5,596.38	403.62	4,359.88	4,359.88	1,910.10	1,910.10
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	990.00	0.00	990.00	10.00	1,284.58	1,284.58	1,567.39	1,567.39
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,510.00	0.00	3,510.00	(510.00)	3,619.99	3,619.99	4,130.05	4,130.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78	23.78	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	63.28	0.00	63.28	(63.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	508.25	0.00	508.25	(8.25)	497.10	497.10	446.00	446.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	25.94	342.32	0.00	342.32	157.68	457.62	457.62	725.39	725.39
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,377.69	0.00	1,356.08	0.00	1,356.08	21.61	772.97	772.97	953.96	953.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	3,408.00	0.00	3,408.00	(408.00)	3,382.00	3,382.00	2,296.00	2,296.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	83.48	83.48
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.58	709.59	0.00	709.59	(709.59)	612.09	612.09	885.24	885.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	1,628.09	0.00	1,628.09	1,371.91	2,098.65	2,098.65	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.39	119.39	4,082.76	4,082.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	1,416.18	0.00	1,416.18	(16.18)	1,693.62	1,693.62	1,513.25	1,513.25
Subtotal Account Pool: 71		21,600.00	21,600.00	213.43	21,080.00	0.00	21,080.00	520.00	21,071.75	21,071.75	23,983.63	23,983.63
Total Fund: 6DH140		21,600.00	34,282.84	796.99	33,762.86	0.00	33,762.86	519.98	26,481.98	26,481.98	34,426.87	34,426.87
Fund: 6DH145 - Athletics Post Season												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,201.00	0.00	1,201.00	(1,201.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	1,201.00	0.00	1,201.00	(1,201.00)	0.00	0.00	0.00	0.00

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWS - Womens Soccer-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41	307.41	608.81	608.81
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.29	169.29	202.99	202.99
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30	60.30	126.00	126.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.07	104.07	117.91	117.91
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	10.52
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590.34	5,590.34	(43.00)	(43.00)
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.35	317.35	132.00	132.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	2,115.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.32	98.32	180.36	180.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.08	6,647.08	3,982.59	3,982.59
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.80	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.80	0.00	0.00
Total Fund: 6DHAWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.08	9,226.88	3,982.59	3,982.59

Fund: 6GHAWS - Women's Soccer

Account Pool: 71 - Support

710000	In-State Travel	0.00	0.00	0.00	8.96	0.00	8.96	(8.96)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	18.89	91.07	0.00	91.07	(91.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	652.24	0.00	652.24	(652.24)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	323.80	0.00	323.80	(323.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	172.56	0.00	172.56	(172.56)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	67.60	0.00	67.60	(67.60)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	344.82	0.00	344.82	(344.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(65.00)	0.00	(65.00)	65.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	5,652.25	0.00	5,652.25	(5,652.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	57.68	0.00	57.68	(57.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	18.89	7,385.98	0.00	7,385.98	(7,385.98)	0.00	0.00	0.00	0.00

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWS - Women's Soccer										
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHAWS										
		0.00	0.00	18.89	7,385.98	0.00	7,385.98	(7,385.98)	0.00	0.00
Total Org: PHATWS										
		21,600.00	34,282.84	815.88	42,349.84	0.00	42,349.84	(8,067.00)	33,129.06	35,708.86
									38,409.46	38,409.46

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,750.04	240.84	6,750.04	0.00	6,750.04	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.32	3,825.32	3,475.40	3,475.40
Subtotal Account Pool: 61		0.00	6,750.04	240.84	6,750.04	0.00	6,750.04	0.00	3,825.32	3,825.32	3,475.40	3,475.40
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	567.00	20.24	567.04	0.00	567.04	(0.04)	321.30	321.30	291.85	291.85
Subtotal Account Pool: 65		0.00	567.00	20.24	567.04	0.00	567.04	(0.04)	321.30	321.30	291.85	291.85
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.20	687.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	1,343.25	0.00	1,343.25	156.75	821.42	821.42	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.54	1,394.54	166.92	166.92
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	871.00	0.00	871.00	129.00	1,064.56	1,064.56	782.00	782.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	500.00	500.00	0.00	507.60	0.00	507.60	(7.60)	500.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	14.06	0.00	14.06	85.94	18.23	18.23	17.59	17.59
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	440.83	0.00	440.83	59.17	500.00	500.00	451.20	451.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.36	15.91	0.00	15.91	(15.91)	14.55	14.55	24.90	24.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	392.00	0.00	392.00	608.00	284.00	284.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.80	314.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	958.33	0.00	958.33	41.67	963.33	963.33	874.25	874.25
Subtotal Account Pool: 71		5,700.00	5,700.00	36.86	4,953.98	0.00	4,953.98	746.02	6,003.63	6,003.63	3,696.86	3,696.86
Total Fund: 6DH140		5,700.00	13,017.04	297.94	12,271.06	0.00	12,271.06	745.98	10,150.25	10,150.25	7,464.11	7,464.11

Fund: 6DH145 - Athletics Post Season

Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00
Account Pool: 71 - Support										
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	107.20	0.00	107.20	(107.20)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	362.20	0.00	362.20	(362.20)	0.00	0.00
Total Fund: 6DH145		0.00	0.00	0.00	633.20	0.00	633.20	(633.20)	0.00	0.00
Fund: 6DHAWT - Womens Tennis-Friends of										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
Total Fund: 6DHAWT		0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
Fund: 6GCE72 - Lydia Briggs Endowment										
Account Pool: 71 - Support										
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.95	121.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	196.95
Total Fund: 6GCE72		0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	196.95
Fund: 6GHAWT - Women's Tennis										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	187.06	187.06	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.58	0.00	216.58	(216.58)	148.24	148.24
Subtotal Account Pool: 71		0.00	0.00	0.00	287.08	0.00	287.08	(287.08)	335.30	335.30
Total Fund: 6GHAWT		0.00	0.00	0.00	287.08	0.00	287.08	(287.08)	335.30	335.30
Total Org: PHATWT		5,700.00	13,017.04	297.94	13,199.84	0.00	13,199.84	(182.80)	10,485.55	10,544.55

Org: PHATWW - Weight Room

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	2,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		2,171.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 6DH140		2,171.00	0.00	0.00	0.00	0.00	2,468.00	2,468.00	0.00	0.00
Total Org: PHATWW		2,171.00	0.00	0.00	0.00	0.00	2,468.00	2,468.00	0.00	0.00
Total Org Lvl 3: PHATXX		1,658,369.47	1,809,490.95	156,854.53	2,097,715.62	780.00	2,098,495.62	(289,004.67)	1,968,319.70	1,970,147.14
									1,822,850.00	1,808,818.77

Org: PFHR01 - Human Resources

Org Mgr: Alexander, Laura L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	163,840.00	176,874.02	19,683.36	176,874.05	0.00	176,874.05	(0.03)	163,840.00	163,840.00	141,529.94	141,529.94
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	114,738.00	118,768.20	12,843.61	120,439.21	0.00	120,439.21	(1,671.01)	102,990.93	102,990.93	91,347.50	91,347.50
617PLG	Operating Staff-Longevity	1,291.20	1,291.20	71.68	681.54	0.00	681.54	609.66	645.70	645.70	612.46	612.46
61CPBN	Bonus & Recruitment	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	296.94	3,170.07	0.00	3,170.07	(3,070.07)	84.38	84.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,632.50	0.00	1,632.50	0.00	1,632.50	0.00	3,930.00	3,930.00	486.50	486.50
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	235.50	235.50	1,190.88	1,190.88
61SNWS	College Work Study	250.00	250.00	0.00	0.00	0.00	0.00	250.00	71.26	71.26	0.00	0.00
Subtotal Account Pool: 61		280,719.20	301,915.92	32,895.59	305,297.37	0.00	305,297.37	(3,381.45)	271,797.77	271,797.77	235,167.28	235,167.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,645.42	117,772.33	13,010.79	118,452.17	0.00	118,452.17	(679.84)	98,727.38	98,727.38	81,507.14	81,507.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.96	670.63	0.00	670.63	(670.63)	391.50	391.50	92.31	92.31
Subtotal Account Pool: 65		108,645.42	117,772.33	13,041.75	119,122.80	0.00	119,122.80	(1,350.47)	99,118.88	99,118.88	81,599.45	81,599.45

Org: PFHR01 - Human Resources

Org Mgr: Alexander, Laura L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Total Fund: 6U0000	424,675.62	501,199.25	52,298.63	502,337.69	0.00	502,337.69	(1,138.44)	448,302.57	448,302.57	391,090.50	391,090.50
Fund: 6U0PPD - General Prepaid Expenses											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
Total Fund: 6U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
Total Org: PFHR01	424,675.62	501,199.25	52,298.63	502,337.69	0.00	502,337.69	(1,138.44)	448,302.57	448,302.57	392,240.50	391,090.50

Org: PFHR03 - ADA Compliance

Org Mgr: Alexander, Laura L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,319.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,319.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	110.84
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	110.84
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.09	400.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	1,936.00	4,364.00	0.00	4,364.00	(3,364.00)	667.55	667.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.95	707.07	0.00	707.07	(707.07)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	2,160.44	0.00	2,160.44	4,839.56	3,931.24	3,931.24	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7.23	0.00	7.23	(7.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,000.00	8,000.00	1,972.95	7,238.74	0.00	7,238.74	761.26	4,598.79	4,598.79	475.09	475.09
Total Fund: 6U0000		8,000.00	8,000.00	1,972.95	7,238.74	0.00	7,238.74	761.26	4,598.79	4,598.79	1,905.43	1,905.43
Total Org: PFHR03		8,000.00	8,000.00	1,972.95	7,238.74	0.00	7,238.74	761.26	4,598.79	4,598.79	1,905.43	1,905.43

Org: PFTR01 - HR Training

Org Mgr: Alexander, Laura L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	67.32	67.32	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	39.45	0.00	39.45	(39.45)	366.00	366.00	165.00	165.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	700.00	700.00	3,289.05	3,289.05	0.00	3,289.05	(2,589.05)	2,919.01	2,919.01	2,460.99	2,460.99	
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	212.00	212.00	
711162	Supplies-Office Supplies	100.00	100.00	425.70	471.05	0.00	471.05	(371.05)	0.00	0.00	69.51	69.51	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	65.44	65.44	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.85	599.85	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	114.00	0.00	114.00	386.00	71.90	71.90	453.67	453.67	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,500.00	4,500.00	3,714.75	3,913.55	0.00	3,913.55	586.45	3,956.76	3,956.76	3,493.93	3,493.93	
Total Fund: 6U0000		4,500.00	4,500.00	3,714.75	3,913.55	0.00	3,913.55	586.45	3,956.76	3,956.76	3,493.93	3,493.93	
Total Org: PFTR01		4,500.00	4,500.00	3,714.75	3,913.55	0.00	3,913.55	586.45	3,956.76	3,956.76	3,493.93	3,493.93	

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDES - President Discretionary Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.50	772.50	3,015.00	3,015.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.50	772.50	3,165.00	3,165.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89	64.89	265.86	265.86
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.89	64.89	265.86	265.86
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	632.40	632.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	83.20	0.00	83.20	(83.20)	356.95	356.95	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.46	115.46
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.63	51.63	553.58	553.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(84.00)	1,625.36	0.00	1,625.36	(1,625.36)	3,496.23	3,496.23	4,773.68	4,773.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.49	0.00	85.49	(85.49)	0.00	0.00	46.68	46.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	0.00	0.00	24.27	24.27
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.37	1,063.37	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	232.85	0.00	232.85	(232.85)	574.98	574.98	383.29	383.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,737.09	0.00	2,737.09	(2,737.09)	2,065.48	2,065.48	1,800.49	1,800.49
719005	Business Meals-Group or Class Meals	0.00	0.00	513.75	6,445.43	0.00	6,445.43	(6,445.43)	6,289.01	6,289.01	1,457.12	1,457.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	1,220.00	1,220.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	429.75	12,870.42	0.00	12,870.42	(12,870.42)	16,250.05	16,250.05	9,154.57	9,154.57
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(466.00)	(466.00)	0.00	(466.00)	466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(466.00)	(466.00)	0.00	(466.00)	466.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 6DPDES		0.00	0.00	(36.25)	12,404.42	0.00	12,404.42	(12,404.42)	17,087.44	17,087.44	13,185.43	13,185.43

Fund: 6DPREC - Recognition Events

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

[illegible]

[illegible]

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GPDNC - Presidents-Donor Cultivation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.48	189.48	44.16	44.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.86	1,023.86	828.36	828.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.75	591.75	291.00	291.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	987.50	0.00	987.50	(987.50)	566.03	566.03	949.88	949.88
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	97.88	97.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.91	201.91	129.84	129.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	834.71	0.00	834.71	(834.71)	2,098.18	2,098.18	1,836.24	1,836.24
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.79	1,308.79	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,822.21	0.00	1,822.21	(1,822.21)	9,005.00	9,005.00	5,772.36	5,772.36
Total Fund: 6GPDNC		0.00	0.00	0.00	1,822.21	0.00	1,822.21	(1,822.21)	9,005.00	9,005.00	6,151.76	6,151.76
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	147,660.00	151,961.59	16,332.99	151,961.67	0.00	151,961.67	(0.08)	197,260.00	197,260.00	188,520.00	188,520.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
617F10	Operating Staff	57,387.00	50,748.22	6,641.47	50,747.59	0.00	50,747.59	0.63	42,396.50	42,396.50	35,464.00	35,464.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
61CPAW	[NSE] Honorarium & Recognition Awrd	2,000.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	594.72	844.50	0.00	844.50	(844.50)	5,405.85	5,405.85	3,646.17	3,646.17
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,833.00	0.00	4,833.00	(4,833.00)	1,982.55	1,982.55	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	1,316.00	0.00	1,316.00	684.00	3,610.89	3,610.89	1,628.00	1,628.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	324.65	324.65	273.02	273.02
Subtotal Account Pool: 61		209,347.00	212,009.81	24,569.18	216,702.76	0.00	216,702.76	(4,692.95)	252,980.44	252,980.44	231,531.19	231,531.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,968.33	80,751.68	9,189.78	80,739.28	0.00	80,739.28	12.40	88,672.99	88,672.99	78,394.53	78,394.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.96	1,064.91	0.00	1,064.91	(1,064.91)	788.62	788.62	474.28	474.28
Subtotal Account Pool: 65		79,968.33	80,751.68	9,323.74	81,804.19	0.00	81,804.19	(1,052.51)	89,461.61	89,461.61	78,868.81	78,868.81

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	66.57	993.88	0.00	993.88	(493.88)	605.51	605.51	402.71	402.71
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	(41.04)	4,353.35	0.00	4,353.35	(4,153.35)	2,408.17	2,408.17	2,488.80	2,488.80
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	148.37	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	828.10	0.00	828.10	(828.10)	0.00	0.00	909.40	909.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	350.00	738.00	0.00	738.00	(738.00)	264.00	264.00	645.00	645.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	135.12	135.12	90.00	90.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	622.00	1,873.33	0.00	1,873.33	(1,873.33)	956.55	956.55	946.67	946.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	19,644.00	1,724.12	14,256.89	0.00	14,256.89	5,387.11	3,895.50	3,895.50	4,410.94	4,410.94
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	(34.95)	460.03	0.00	460.03	39.97	460.22	460.22	611.80	611.80
711162	Supplies-Office Supplies	2,500.00	2,500.00	113.70	154.62	0.00	154.62	2,345.38	588.52	588.52	2,520.64	2,520.64
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.98	463.98	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	126.40	1,023.58	0.00	1,023.58	1,476.42	772.48	772.48	1,478.56	1,478.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	9,500.00	846.83	7,800.38	0.00	7,800.38	1,699.62	4,755.69	4,755.69	3,717.44	3,717.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	39.10	0.00	39.10	(39.10)	111.00	111.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	81.00	285.95	0.00	285.95	(285.95)	0.00	0.00	199.95	199.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	555.77	1,691.06	0.00	1,691.06	(1,691.06)	1,075.82	1,075.82	349.96	349.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.14	701.14	94.00	94.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.40)	(8.40)	67.96	67.96
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	505.66	5,327.19	0.00	5,327.19	(1,327.19)	4,918.39	4,918.39	4,545.61	4,545.61
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	36.40	0.00	36.40	(36.40)	856.30	856.30	587.42	587.42
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	203.41	1,674.82	0.00	1,674.82	(424.82)	1,555.71	1,555.71	1,461.35	1,461.35
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,707.00	1,707.00	630.05	2,682.32	0.00	2,682.32	(975.32)	924.77	924.77	2,392.51	2,392.51
719005	Business Meals-Group or Class Meals	0.00	0.00	119.89	328.51	0.00	328.51	(328.51)	3,236.03	3,236.03	2,279.29	2,279.29
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,487.00	43,031.00	5,879.41	44,627.51	0.00	44,627.51	(1,596.51)	28,854.87	28,854.87	30,330.01	30,330.01

Org: PPPRES - President's Office

Org Mgr: Wharton, Donald P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	9,248.00	0.00	14,198.00	0.00	14,198.00	(4,950.00)	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	7,700.00	7,700.00	0.00	2,750.00	0.00	2,750.00	4,950.00	6,600.00	6,600.00	6,627.50	6,627.50
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,700.00	16,948.00	0.00	16,948.00	0.00	16,948.00	0.00	6,600.00	6,600.00	6,627.50	6,627.50
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00	140.00	200.00	200.00
Subtotal Account Pool: 7Z		0.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00	140.00	200.00	200.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		317,186.33	352,880.49	39,772.33	360,222.46	0.00	360,222.46	(7,341.97)	378,036.92	378,036.92	347,557.51	347,557.51
Total Org: PPPRES		317,186.33	352,880.49	45,262.37	414,811.86	0.00	414,811.86	(61,931.37)	419,942.40	419,942.40	376,230.46	376,230.46
Total Org Lvl 3: PPPXXX		754,361.95	866,579.74	103,248.70	928,301.84	0.00	928,301.84	(61,722.10)	876,800.52	876,800.52	773,870.32	772,720.32

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSCNA - Conferences-Admissions												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DSCNA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	295,590.00	244,669.22	23,552.03	244,668.98	0.00	244,668.98	0.24	281,670.54	281,670.54	260,190.20	260,190.20
617F10	Operating Staff	71,055.00	86,684.03	8,914.97	87,191.13	0.00	87,191.13	(507.10)	70,767.84	70,767.84	65,223.49	65,223.49
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,404.00	120.18	5,403.35	0.00	5,403.35	0.65	11,469.91	11,469.91	7,248.01	7,248.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,754.00	11,754.00	992.43	7,267.56	0.00	7,267.56	4,486.44	21,543.70	21,543.70	12,910.56	12,910.56
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,000.00	4,000.00	321.79	2,753.67	0.00	2,753.67	1,246.33	5,648.80	5,648.80	4,633.14	4,633.14
61SNWS	College Work Study	2,500.00	4,500.00	(41.95)	4,100.00	0.00	4,100.00	400.00	2,252.48	2,252.48	2,582.75	2,582.75
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		386,899.00	358,011.25	33,859.45	352,388.19	0.00	352,388.19	5,623.06	393,353.27	393,353.27	352,788.15	352,788.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,991.55	131,998.25	12,986.80	132,254.68	0.00	132,254.68	(256.43)	130,402.14	130,402.14	113,894.94	113,894.94
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.46	1,148.40	0.00	1,148.40	(1,148.40)	2,773.14	2,773.14	1,693.31	1,693.31
Subtotal Account Pool: 65		142,991.55	131,998.25	13,080.26	133,403.08	0.00	133,403.08	(1,404.83)	133,175.28	133,175.28	115,588.25	115,588.25

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	1,070.00	40.88	1,105.40	0.00	1,105.40	(35.40)	959.27	959.27	607.18	607.18
710005	In-State Travel-Recruiting	10,000.00	3,600.00	0.00	3,589.50	0.00	3,589.50	10.50	0.00	0.00	143.89	143.89
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	16,000.00	18,200.00	269.33	18,150.35	0.00	18,150.35	49.65	11,741.28	11,741.28	16,623.08	16,623.08
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.93	2,149.93	375.80	375.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,800.00	7,150.00	1,412.00	7,147.00	0.00	7,147.00	3.00	4,672.00	4,672.00	7,185.48	7,185.48
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
710400	Student or Non-Emp Travel	0.00	740.00	0.00	741.30	0.00	741.30	(1.30)	748.00	748.00	500.00	500.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326.42	15,326.42	19,341.63	19,341.63
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,436.00	10,076.00	5,974.46	9,968.90	0.00	9,968.90	107.10	7,822.07	7,822.07	1,558.23	1,558.23
711140	Supplies-Recruiting	25,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,530.00	6,250.00	1,060.87	6,317.58	0.00	6,317.58	(67.58)	1,826.92	1,826.92	457.35	457.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	15,550.00	936.29	15,626.45	0.00	15,626.45	(76.45)	7,264.97	7,264.97	5,187.17	5,187.17
713005	Printing & Copying-Campus	1,200.00	1,640.00	121.04	1,490.36	0.00	1,490.36	149.64	1,033.40	1,033.40	770.64	770.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50,994.00	51,944.00	3,131.18	51,940.04	0.00	51,940.04	3.96	45,709.88	45,709.88	45,424.76	45,424.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703.41	9,703.41
715000	Non-Cap Equip-General	0.00	3,400.00	0.00	2,474.84	0.00	2,474.84	925.16	1,847.70	1,847.70	4,268.18	4,268.18
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	449.98	0.00	449.98	(449.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	780.00	48.25	779.19	0.00	779.19	0.81	218.12	218.12	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,400.00	2,550.00	37.35	2,547.95	0.00	2,547.95	2.05	2,672.53	2,672.53	0.00	0.00
716100	Rentals & Leases-General	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,780.06	9,780.06	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	10,180.00	58.32	10,039.24	0.00	10,039.24	140.76	11.50	11.50	12,558.98	12,558.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,430.00	0.00	25,428.99	0.00	25,428.99	1.01	24,950.63	24,950.63	23,748.44	23,748.44
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	18,230.00	0.00	0.00	0.00	0.00	18,230.00	0.00	0.00	9.24	9.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	576.90	6,493.80	0.00	6,493.80	(6,493.80)	5,502.74	5,502.74	5,280.00	5,280.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,980.05	0.00	1,980.05	(1,980.05)	20.00	20.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1,130.83	9,755.54	0.00	9,755.54	(9,755.54)	8,567.33	8,567.33	9,611.77	9,611.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	12,300.00	26,700.00	804.02	26,497.10	0.00	26,497.10	202.90	25,842.64	25,842.64	26,361.80	26,361.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	10,000.00	10,420.00	82.50	10,415.10	0.00	10,415.10	4.90	10,187.20	10,187.20	9,442.00	9,442.00
719210	Employee Recruiting-Advertising	0.00	1,600.00	0.00	1,596.38	0.00	1,596.38	3.62	254.65	254.65	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	1,250.00	0.00	1,099.28	0.00	1,099.28	150.72	300.10	300.10	153.99	153.99
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.50	6,229.50	4,800.00	4,800.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		220,760.00	220,760.00	15,684.22	215,704.32	0.00	215,704.32	5,055.68	195,638.84	195,638.84	204,523.02	204,523.02

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities										
780100	Electricity	0.00	0.00	0.00	0.00	0.00	87.91	87.91	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	87.91	87.91	0.00	0.00
Total Fund: 6U0000		750,650.55	710,769.50	62,623.93	701,495.59	0.00	701,495.59	9,273.91	722,255.30	722,255.30
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	550.00	550.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Total Org: PSAD01		750,650.55	710,769.50	62,623.93	701,495.59	0.00	701,495.59	9,273.91	722,805.30	722,255.30

672,899.42 672,899.42

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z004 - Domestic Preparedness Equipment										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50	0.00	0.00
Total Fund: 63Z004		0.00	0.00	0.00	0.00	0.00	5,960.50	5,960.50	0.00	0.00
Fund: 63Z007 - Smith & Wesson Recertification Acad										
Account Pool: 71 - Support										
710100	Out-of-State Travel	976.67	976.67	0.00	976.67	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		976.67	976.67	0.00	976.67	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z007		976.67	976.67	0.00	976.67	0.00	0.00	0.00	0.00	0.00
Fund: 63Z009 - VAWA Start up FY04										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	1,002.00	1,002.00	0.00	1,001.60	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,002.00	1,002.00	0.00	1,001.60	0.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	405.65	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		84.00	84.00	0.00	405.65	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	67.56	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	719.65	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	121.23	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,568.00	4,568.00	0.00	322.88	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	330.23	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	232.61	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.41	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,900.00	4,900.00	0.00	5,676.44	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,346.67	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,468.00	9,468.00	0.00	8,934.68	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z009		10,554.00	10,554.00	0.00	10,341.93	0.00	0.00	0.00	0.00	0.00
Fund: 63Z010 - VAWA grant										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	24,300.00	24,300.00	2,879.60	11,894.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(83.79)	26.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,300.00	24,300.00	2,795.81	11,920.18	0.00	0.00	0.00	0.00	0.00

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z010 - VAWA grant												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,842.00	9,842.00	1,161.86	4,812.71	0.00	4,812.71	5,029.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(7.04)	2.20	0.00	2.20	(2.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,842.00	9,842.00	1,154.82	4,814.91	0.00	4,814.91	5,027.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	576.46	576.46	0.00	576.46	923.54	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,011.00	2,011.00	0.00	117.48	0.00	117.48	1,893.52	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	642.84	0.00	642.84	(642.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	13.96	0.00	13.96	286.04	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,811.00	8,811.00	610.96	1,501.69	0.00	1,501.69	7,309.31	0.00	0.00	0.00	0.00
Total Fund: 63Z010		42,953.00	42,953.00	4,561.59	18,236.78	0.00	18,236.78	24,716.22	0.00	0.00	0.00	0.00
Fund: 6AB260 - Parking Enforcement												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
615F10	PAT	51,790.00	53,312.49	5,730.37	53,312.42	0.00	53,312.42	0.07	51,790.00	51,790.00	49,310.00	49,310.00
617F10	Operating Staff	234,315.00	243,333.30	30,077.53	271,411.65	0.00	271,411.65	(28,078.35)	228,703.20	228,703.20	202,984.36	202,984.36
617PLG	Operating Staff-Longevity	2,118.52	2,118.52	253.58	2,148.55	0.00	2,148.55	(30.03)	1,492.43	1,492.43	1,415.13	1,415.13
61CPBN	Bonus & Recruitment	0.00	0.00	622.80	622.80	0.00	622.80	(622.80)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	0.00	2,500.00	0.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	18,500.00	17,937.86	2,113.36	21,569.39	0.00	21,569.39	(3,631.53)	35,623.48	35,623.48	25,977.33	25,977.33
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	320.20	3,446.52	0.00	3,446.52	(946.52)	2,786.33	2,786.33	2,604.20	2,604.20
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.16	663.16	941.97	941.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,700.00	12,539.00	2,130.00	7,142.28	0.00	7,142.28	5,396.72	16,427.79	16,427.79	940.99	940.99
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	194.89	0.00	194.89	(194.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	7,000.00	426.00	8,123.88	0.00	8,123.88	(1,123.88)	5,712.14	5,712.14	4,257.52	4,257.52
61SNWS	College Work Study	300.00	300.00	(77.25)	364.17	0.00	364.17	(64.17)	0.00	0.00	265.95	265.95
Subtotal Account Pool: 61		338,223.52	343,041.17	41,596.59	370,836.55	0.00	370,836.55	(27,795.38)	343,198.53	343,198.53	288,907.45	288,907.45

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,580.95	118,172.11	14,323.16	129,386.22	0.00	129,386.22	(11,214.11)	103,782.36	103,782.36	88,303.13	88,303.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	456.94	3,143.95	0.00	3,143.95	(3,143.95)	4,787.41	4,787.41	2,695.56	2,695.56
Subtotal Account Pool: 65		111,580.95	118,172.11	14,780.10	132,530.17	0.00	132,530.17	(14,358.06)	108,569.77	108,569.77	90,998.69	90,998.69
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	539.26	0.00	539.26	(539.26)	222.29	222.29	935.08	935.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	98.40	533.98	0.00	533.98	(533.98)	0.00	0.00	402.45	402.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	383.00	102.00	1,270.33	0.00	1,270.33	(887.33)	678.24	678.24	1,145.03	1,145.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,028.00	19,130.00	0.00	2,143.02	0.00	2,143.02	16,986.98	61.23	61.23	3,634.82	3,634.82
711106	Supplies-Uniforms	0.00	410.00	15.00	115.99	0.00	115.99	294.01	1,184.11	1,184.11	4,118.50	4,118.50
711162	Supplies-Office Supplies	0.00	0.00	18.95	157.02	0.00	157.02	(157.02)	71.99	71.99	187.09	187.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
713005	Printing & Copying-Campus	0.00	70.00	92.88	640.88	0.00	640.88	(570.88)	455.72	455.72	514.40	514.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.33	385.31	0.00	385.31	(385.31)	353.04	353.04	795.29	795.29
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.50	309.50	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	59.98	0.00	59.98	(59.98)	17.00	17.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	3,000.00	1,169.10	9,736.13	0.00	9,736.13	(6,736.13)	11,318.64	11,318.64	11,277.33	11,277.33
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.40)	(44.40)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,250.00	601.00	7,235.51	0.00	7,235.51	1,014.49	12,122.50	12,122.50	4,728.91	4,728.91
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	492.61	5,840.18	0.00	5,840.18	(5,840.18)	6,268.41	6,268.41	6,826.97	6,826.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	174.69	0.00	174.69	(174.69)	(572.30)	(572.30)	315.25	315.25
718016	Telecom-Usage (Tolls)	0.00	0.00	377.52	4,196.88	0.00	4,196.88	(4,196.88)	2,321.70	2,321.70	1,565.59	1,565.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00	694.00	694.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	385.00	385.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.04	351.04
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	(7,176.00)	(7,176.00)	0.00	0.00
Subtotal Account Pool: 71		22,528.00	36,743.00	2,993.79	33,039.15	0.00	33,039.15	3,703.85	30,136.07	30,136.07	38,729.25	38,729.25

Org Mgr: Clark, John E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	1,207.00	0.00	0.00	0.00	0.00	1,207.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	13,500.00	2,462.00	0.00	0.00	0.00	0.00	2,462.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,500.00	3,669.00	0.00	0.00	0.00	0.00	3,669.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(2,963.86)	0.00	(3,170.44)	0.00	(3,170.44)	206.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(2,963.86)	0.00	(3,170.44)	0.00	(3,170.44)	206.58	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	9,568.00	0.00	9,568.00	0.00	9,568.00	0.00	9,568.00	9,568.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	1,372.00	1,372.00
8O1039	For Capital Projects (not R&R)	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	4,439.60	4,439.60	1,700.00	1,700.00
Subtotal Account Pool: 7Z		0.00	11,438.00	0.00	11,438.00	0.00	11,438.00	0.00	14,007.60	14,007.60	3,072.00	3,072.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		487,832.47	510,099.42	59,370.48	544,673.43	0.00	544,673.43	(34,574.01)	495,911.97	495,911.97	421,707.39	421,707.39
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,176.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,176.00	0.00	7,176.00	(7,176.00)	7,176.00	7,176.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,176.00	0.00	7,176.00	(7,176.00)	7,176.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	7,176.00	0.00	7,176.00	(7,176.00)	7,176.00	0.00	0.00	0.00
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	0.00	(60,505.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(60,505.23)	(60,505.23)	0.00	0.00	0.00	0.00	(60,505.23)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	0.00	80,490.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	(19,806.49)	(19,806.49)	0.00	11,560.00	0.00	11,560.00	(31,366.49)	0.00	0.00	23,043.00	23,043.00
740040	Cap Equipment-Vehicles	0.00	11,470.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		60,683.95	72,153.95	0.00	11,560.00	0.00	11,560.00	60,593.95	0.00	0.00	23,043.00	23,043.00
Total Fund: 6XB004		178.72	11,648.72	0.00	11,560.00	0.00	11,560.00	88.72	0.00	0.00	23,043.00	23,043.00
Fund: 6XS032 - D&M Memorabilia Security												

Org: PSCP01 - Campus Police

Org Mgr: Clark, John E

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS032 - D&M Memorabilia Security										
Account Pool: 71 - Support										
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	3.02	0.00	3.02	(3.02)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3.02	0.00	3.02	(3.02)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00		0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00		0.00	0.00
Total Fund: 6XS032		5,000.00	5,000.00	0.00	3.02	0.00	3.02	4,996.98	0.00	0.00
Total Org: PSCP01		547,494.86	581,231.81	63,932.07	592,967.83	0.00	592,967.83	(11,736.02)	509,048.47	501,872.47
									444,750.39	444,750.39

Org: PSCP02 - Rad Program

Org Mgr: McCahan, Barbara B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	523.21	523.21	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	375.00	375.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	1,500.00	1,500.00	0.00	41.80	0.00	41.80	1,458.20	84.15	84.15	193.55	193.55	
711106	Supplies-Uniforms	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.68	92.68	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	121.80	0.00	121.80	1,378.20	1,331.15	1,331.15	1,184.44	1,184.44	
Total Fund: 6U0000		1,500.00	1,500.00	0.00	121.80	0.00	121.80	1,378.20	1,331.15	1,331.15	1,184.44	1,184.44	
Total Org: PSCP02		1,500.00	1,500.00	0.00	121.80	0.00	121.80	1,378.20	1,331.15	1,331.15	1,184.44	1,184.44	

Org: PSCPCJ - Campus Police Grant - John E. Clark

Org Mgr: Clark, John E

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z002 - Campus Crime Prevention Seminar												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(355.46)	(355.46)	0.00	0.00	0.00	0.00	(355.46)	1,152.12	1,152.12	0.00	0.00
710300	Conference Registration Fees	355.46	355.46	0.00	0.00	0.00	0.00	355.46	394.54	394.54	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.66	1,546.66	0.00	0.00
Total Fund: 63Z002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.66	1,546.66	0.00	0.00
Total Org: PSCPCJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.66	1,546.66	0.00	0.00

[illegible]

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.43	2,129.43	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.43	2,129.43	0.00	0.00
Total Fund: 6AS210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.43	2,129.43	0.00	0.00
Fund: 6AS215 - Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	69,519.00	71,567.79	7,891.94	73,175.28	0.00	73,175.28	(1,607.49)	69,518.25	69,518.25	65,805.01	65,805.01
617F10	Operating Staff	9,918.00	10,099.49	1,084.46	10,099.04	0.00	10,099.04	0.45	9,880.65	9,880.65	9,463.10	9,463.10
617PLG	Operating Staff-Longevity	500.00	500.00	74.48	647.23	0.00	647.23	(147.23)	515.72	515.72	407.76	407.76
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	698.50	0.00	698.50	(698.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	164.65	164.65	0.00	164.65	(164.65)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	32,981.00	2,249.18	0.00	0.00	0.00	0.00	2,249.18	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(577.33)	0.00	0.00	0.00	0.00	(577.33)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(269.99)	0.00	0.00	0.00	0.00	(269.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		112,918.00	83,569.14	9,215.53	84,784.70	0.00	84,784.70	(1,215.56)	79,914.62	79,914.62	75,675.87	75,675.87
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	43,843.02	33,091.54	3,590.58	33,174.85	0.00	33,174.85	(83.31)	29,377.53	29,377.53	26,343.81	26,343.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.09	126.93	0.00	126.93	(126.93)	43.38	43.38	34.21	34.21
Subtotal Account Pool: 65		43,843.02	33,091.54	3,610.67	33,301.78	0.00	33,301.78	(210.24)	29,420.91	29,420.91	26,378.02	26,378.02

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	1,247.00	0.00	1,247.00	253.00	1,057.00	1,057.00	62.78	62.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	2,326.80	0.00	2,326.80	1,673.20	1,644.00	1,644.00	3,336.58	3,336.58
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	561.60	0.00	561.60	(561.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	1,275.00	1,275.00	2,490.00	2,490.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.48	833.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	25,000.00	(3,361.67)	15,262.41	0.00	15,262.41	9,737.59	24,146.73	24,146.73	31,071.89	31,071.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.91	3,508.91	0.00	0.00
711132	Supplies-Software Incl Site License	6,500.00	6,500.00	0.00	4,778.38	0.00	4,778.38	1,721.62	5,578.55	5,578.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	19,044.75	0.00	19,044.75	(19,044.75)	2,610.95	2,610.95	1,682.66	1,682.66
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,622.00	0.00	1,622.00	(1,622.00)	1,596.41	1,596.41	3,302.00	3,302.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	32,000.00	808.00	24,059.37	610.00	24,669.37	7,330.63	38,983.03	38,983.03	36,441.28	36,441.28
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	4.32	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,576.82	0.00	1,576.82	(1,576.82)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	12,000.00	12,000.00	4,206.00	4,206.00	0.00	4,206.00	7,794.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	170.00	5,727.04	0.00	5,727.04	(5,727.04)	858.47	858.47	284.63	284.63
717100	Financial Services-General	0.00	0.00	0.00	104.16	0.00	104.16	(104.16)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,942,012.00	1,942,012.00	600.00	11,922.00	2,300.00	14,222.00	1,927,790.00	1,945,424.69	1,945,424.69	1,695,713.69	1,695,713.69
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00	10,160.00	3,567.61	3,567.61
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	210,000.00	197,750.19	2,124,050.72	0.00	2,124,050.72	(1,914,050.72)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	22,000.00	22,000.00	0.00	16,602.77	0.00	16,602.77	5,397.23	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	855.00	855.00	0.00	672.79	0.00	672.79	182.21	303.00	303.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	1,183.00	1,183.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	36,000.00	36,000.00	0.00	20,000.00	0.00	20,000.00	16,000.00	24,766.00	24,766.00	4,205.00	4,205.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	749.41	749.41	0.00	0.00	0.00	0.00	749.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	110.74	1,227.32	0.00	1,227.32	(1,227.32)	756.00	756.00	756.00	756.00
718016	Telecom-Usage (Tolls)	0.00	0.00	178.50	1,229.30	0.00	1,229.30	(1,229.30)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	1,188.34	3,260.53	0.00	3,260.53	(260.53)	3,337.59	3,337.59	6,253.05	6,253.05
71C600	Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	5,213.71	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,089,216.41	2,301,216.41	201,650.10	2,262,981.76	2,910.00	2,265,891.76	35,324.65	2,067,336.65	2,072,550.36	1,790,000.65	1,790,000.65
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	50,000.00	54,266.19	0.00	8,275.19	0.00	8,275.19	45,991.00	10,974.00	10,974.00	3,496.00	3,496.00
Subtotal Account Pool: 74		50,000.00	54,266.19	0.00	8,275.19	0.00	8,275.19	45,991.00	10,974.00	10,974.00	3,496.00	3,496.00

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	171,107.00	171,107.00	14,259.00	171,107.00	0.00	162,826.00	162,826.00	126,991.00	126,991.00
760004	Int Alloc-Maintenance-PPOM	223,867.00	223,867.00	18,656.00	223,867.00	0.00	166,074.00	166,074.00	158,178.00	158,178.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,448.00	24,448.00
Subtotal Account Pool: 76		394,974.00	394,974.00	32,915.00	394,974.00	0.00	328,900.00	328,900.00	309,617.00	309,617.00
Account Pool: 79 - Reserves - Budget Only										
790025	Budgeted Add to Reserve	22,330.00	22,330.00	0.00	0.00	0.00	22,330.00	0.00	0.00	0.00
Subtotal Account Pool: 79		22,330.00	22,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0025	Mand Trans Out-Interest Payments	200,998.00	200,998.00	16,750.00	200,997.50	0.00	200,997.50	200,997.50	200,997.50	200,997.50
8O0030	Mand Trans Out-Principal Payments	65,000.00	65,000.00	5,417.00	65,000.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	41,450.00	41,450.00	0.00	41,450.00	0.00	20,664.00	20,664.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	25,000.00	0.00	25,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
8O2000	R & R Transfer Out	110,000.00	370,100.34	0.00	370,000.00	0.00	352,284.00	352,284.00	330,000.00	330,000.00
Subtotal Account Pool: 7Z		442,448.00	702,548.34	22,167.00	702,447.50	0.00	618,945.50	618,945.50	575,997.50	575,997.50
Account Pool: 81 - Transfers Out										
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS215		3,155,729.43	3,591,995.62	269,558.30	3,486,764.93	2,910.00	3,489,674.93	102,320.69	3,135,491.68	3,140,705.39
Total Org: PSDINE		3,155,729.43	3,591,995.62	269,558.30	3,486,764.93	2,910.00	3,489,674.93	102,320.69	3,137,621.11	3,142,834.82

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Org Mgr: Keefe, Timothy C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	720.00	720.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	1,368.00	1,368.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	196.56	0.00	196.56	(196.56)	60.48	60.48	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	196.56	0.00	196.56	(196.56)	60.48	60.48	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,232.89	0.00	2,232.89	(2,232.89)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,850.00	0.00	5,850.00	(5,850.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	38.39	38.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	10,800.00	10,800.00	4,700.00	4,700.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,345.00	0.00	1,345.00	(1,345.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.26	646.89	0.00	646.89	(646.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	56.26	20,877.78	0.00	20,877.78	(20,877.78)	10,838.39	10,838.39	7,100.00	7,100.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DSJAF		0.00	0.00	56.26	23,414.34	0.00	23,414.34	(23,414.34)	12,366.87	12,366.87	7,100.00	7,100.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	186.00	186.00	0.00	186.00	(186.00)	0.00	0.00	233.25	233.25
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,449.00	1,449.00	2,376.00	2,376.00
61SNWS	College Work Study	300.00	300.00	0.00	234.84	0.00	234.84	65.16	294.00	294.00	322.13	322.13
Subtotal Account Pool: 61		1,800.00	1,800.00	186.00	420.84	0.00	420.84	1,379.16	1,743.00	1,743.00	2,931.38	2,931.38
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.62	15.62	0.00	15.62	(15.62)	0.00	0.00	19.59	19.59
Subtotal Account Pool: 65		0.00	0.00	15.62	15.62	0.00	15.62	(15.62)	0.00	0.00	19.59	19.59

Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Org Mgr: Keefe, Timothy C

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.75	500.16	0.00	500.16	(500.16)	75.98	75.98	254.04	254.04
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	1,794.00	3,486.29	0.00	3,486.29	(486.29)	1,341.82	1,341.82	2,465.14	2,465.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	1,200.92	1,200.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	512.51	3,429.57	0.00	3,429.57	(3,429.57)	13,025.32	13,025.32	710.00	710.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,500.00	18,151.00	9.98	2,091.36	0.00	2,091.36	16,059.64	2,672.61	2,672.61	11,401.52	11,401.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.96	32.96	123.46	123.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(44.90)	0.00	(44.90)	44.90	61.02	61.02	366.06	366.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,950.50	4,928.50	0.00	4,928.50	(4,928.50)	2,924.00	2,924.00	1,744.00	1,744.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.27	127.27
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.37	752.34	0.00	752.34	(752.34)	2,064.82	2,064.82	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	33.92	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.36	494.36	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	91.23	387.18	0.00	387.18	(387.18)	436.65	436.65	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	292.77	820.39	0.00	820.39	(820.39)	441.76	441.76	298.76	298.76
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,500.00	21,151.00	5,968.11	16,491.84	0.00	16,491.84	4,659.16	23,825.22	23,825.22	18,691.17	18,691.17
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6U0000		15,300.00	22,951.00	6,169.73	16,928.30	0.00	16,928.30	6,022.70	25,768.22	25,768.22	21,642.14	21,642.14
Total Org: PSDSAD		15,300.00	22,951.00	6,225.99	40,342.64	0.00	40,342.64	(17,391.64)	38,135.09	38,135.09	28,742.14	28,742.14

Org: PSDSCH - CHAT

Org Mgr: Keefe, Timothy C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	800.00	800.00	0.00	190.10	0.00	190.10	609.90	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	270.00	259.00	488.55	0.00	488.55	(218.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	320.20	0.00	320.20	(320.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		800.00	1,070.00	259.00	1,048.85	0.00	1,048.85	21.15	443.00	443.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		800.00	1,120.00	259.00	1,098.85	0.00	1,098.85	21.15	443.00	443.00	0.00	0.00
Total Org: PSDSCH		800.00	1,120.00	259.00	1,098.85	0.00	1,098.85	21.15	443.00	443.00	0.00	0.00

Org Mgr: Keefe, Timothy C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSADS - Aids Education												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DSADS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,560.00	91,346.90	7,558.18	93,897.89	0.00	93,897.89	(2,550.99)	90,388.10	90,388.10	83,684.82	83,684.82
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.82	2,945.82
Subtotal Account Pool: 61		115,560.00	91,346.90	7,558.18	93,897.89	0.00	93,897.89	(2,550.99)	90,388.10	90,388.10	86,630.64	86,630.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,068.40	36,366.56	3,023.28	37,515.39	0.00	37,515.39	(1,148.83)	33,443.55	33,443.55	29,289.69	29,289.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45	247.45
Subtotal Account Pool: 65		45,068.40	36,366.56	3,023.28	37,515.39	0.00	37,515.39	(1,148.83)	33,443.55	33,443.55	29,537.14	29,537.14
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,474.00	12,679.00	1,102.07	6,067.61	0.00	6,067.61	6,611.39	3,402.93	3,402.93	4,279.06	4,279.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	13.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	104.44	285.72	0.00	285.72	(285.72)	167.20	167.20	113.28	113.28
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.73	30.40	0.00	30.40	(30.40)	11.03	11.03	8.86	8.86
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	128,145.00	171,084.00	1,302.63	179,883.29	0.00	179,883.29	(8,799.29)	125,314.14	125,314.14	94,336.88	94,336.88
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.45	578.40	0.00	578.40	(578.40)	533.40	533.40	524.40	524.40
718014	Telecom-Telephone Equipment	0.00	0.00	108.60	1,205.51	0.00	1,205.51	(1,205.51)	1,062.40	1,062.40	1,385.94	1,385.94
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	3.68	149.05	149.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.55	317.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		143,144.00	188,288.00	2,681.92	188,050.93	0.00	188,050.93	237.07	130,508.24	130,508.24	101,335.02	101,335.02
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PSDSHS - Health Services

Org Mgr: Keefe, Timothy C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		42,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		347,567.40	316,001.46	13,263.38	319,464.21	0.00	319,464.21	(3,462.75)	254,339.89	254,339.89
Total Org: PSDSHS		347,567.40	316,001.46	13,263.38	319,464.21	0.00	319,464.21	(3,462.75)	254,339.89	254,339.89

Org: PSDSIN - International Students

Org Mgr: Keefe, Timothy C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00	884.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	63.34	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.34	63.34	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	207.52	0.00	207.52	4,292.48	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.50	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,500.00	4,000.00	152.00	736.02	0.00	736.02	3,263.98	378.00	378.00	378.00	378.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		4,500.00	4,500.00	152.00	1,236.02	0.00	1,236.02	3,263.98	1,325.34	1,325.34	378.00	378.00
Total Org: PSDSIN		4,500.00	4,500.00	152.00	1,236.02	0.00	1,236.02	3,263.98	1,325.34	1,325.34	378.00	378.00

[illegible]

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	25,624.00	26,671.90	2,977.80	26,671.50	0.00	26,671.50	0.40	25,526.00	25,526.00	24,209.00	24,209.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	710.00	0.00	710.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	1,021.60	1,021.60
61SNSH	Student Labor	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	238.00	238.00
61SNWS	College Work Study	0.00	0.00	0.00	36.30	0.00	36.30	(36.30)	36.76	36.76	0.00	0.00
Subtotal Account Pool: 61		252,485.00	260,450.73	27,846.28	259,178.57	0.00	259,178.57	1,272.16	251,260.76	251,260.76	240,605.46	240,605.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,836.18	102,824.04	11,138.49	102,825.45	0.00	102,825.45	(1.41)	92,782.78	92,782.78	83,771.14	83,771.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	59.64	0.00	59.64	(59.64)	38.64	38.64	85.81	85.81
Subtotal Account Pool: 65		97,836.18	102,824.04	11,138.49	102,885.09	0.00	102,885.09	(61.05)	92,821.42	92,821.42	83,856.95	83,856.95

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	123.75	908.70	0.00	908.70	(908.70)	33.84	33.84	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,565.63	0.00	3,565.63	(3,565.63)	0.00	0.00	1,310.46	1,310.46
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	70.00	70.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	1,535.46	1,535.46	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	300.00	293.70	4,804.04	0.00	4,804.04	(4,504.04)	3,753.89	3,753.89	3,651.57	3,651.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,082.00	23,024.00	0.00	1,451.12	0.00	1,451.12	21,572.88	2,375.76	2,375.76	6,623.89	6,623.89
711105	Safety Shoes	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
713005	Printing & Copying-Campus	0.00	0.00	28.00	906.48	0.00	906.48	(906.48)	682.84	682.84	584.81	584.81
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.99	208.85	0.00	208.85	(208.85)	149.28	149.28	85.40	85.40
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,000.00	3,000.00	4,379.00	0.00	4,379.00	(1,379.00)	579.90	579.90	2,649.00	2,649.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.85	484.85
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	50.00	80.00	0.00	80.00	(80.00)	30.00	30.00	30.00	30.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.48	4,248.48	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	484.00	0.00	484.00	(484.00)	758.45	758.45	1,197.15	1,197.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	943.70	943.70	1,875.00	1,875.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	(4.83)	(4.83)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	499.32	5,906.77	0.00	5,906.77	(5,906.77)	4,915.92	4,915.92	4,430.40	4,430.40
718014	Telecom-Telephone Equipment	0.00	0.00	3.01	9.03	0.00	9.03	(9.03)	356.01	356.01	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.21	826.67	0.00	826.67	(826.67)	376.89	376.89	347.34	347.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,602.00	872.39	6,728.02	0.00	6,728.02	(4,126.02)	6,408.90	6,408.90	3,328.44	3,328.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.54	1,656.54	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,262.00	32,106.00	4,958.37	31,732.31	0.00	31,732.31	373.69	28,875.86	28,875.86	29,874.48	29,874.48

Org: PSDSP1 - Vice President Student Affairs

Org Mgr: Hage, Richard T

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,150.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,150.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities										
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	3,010.48	3,010.48	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.56	1,758.56
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	3,010.48	3,010.48	1,758.56	1,758.56
Account Pool: 79 - Reserves - Budget Only										
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,496.00	20,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		20,496.00	20,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	140.00	0.00	140.00	0.00	340.00	340.00	100.00	100.00
Subtotal Account Pool: 7Z		3,800.00	140.00	0.00	140.00	0.00	340.00	340.00	150.00	150.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		403,029.18	415,806.77	40,943.14	393,935.97	0.00	393,935.97	21,870.80	376,308.52	376,308.52
Total Org: PSDSP1		403,029.18	415,806.77	40,285.44	396,778.27	0.00	396,778.27	19,028.50	377,108.52	377,108.52
									356,245.45	356,245.45
									362,964.49	362,964.49

Org Mgr: Keefe, Timothy C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6U0000 - PSU Educational & General													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.87	0.00	0.87	(0.87)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	1,581.13	1,581.13	705.25	705.25	
61SNWS	College Work Study	1,900.00	1,900.00	0.00	1,607.95	0.00	1,607.95	292.05	1,809.23	1,809.23	1,299.03	1,299.03	
Subtotal Account Pool: 61		1,900.00	1,900.00	0.00	1,740.82	0.00	1,740.82	159.18	3,840.36	3,840.36	2,004.28	2,004.28	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	419.34	2,271.93	0.00	2,271.93	(2,271.93)	443.19	443.19	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.11	107.11	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	2,160.00	2,160.00	2,450.00	2,450.00	
711000	Purchasing Cards	0.00	0.00	624.83	3,484.24	0.00	3,484.24	(3,484.24)	3,251.44	3,251.44	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	13,650.00	13,490.00	18.95	1,549.36	0.00	1,549.36	11,940.64	749.61	749.61	5,283.58	5,283.58	
711162	Supplies-Office Supplies	0.00	0.00	0.00	20.46	0.00	20.46	(20.46)	68.72	68.72	52.80	52.80	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.58	663.58	30.00	30.00	
713005	Printing & Copying-Campus	0.00	0.00	13.08	98.16	0.00	98.16	(98.16)	564.04	564.04	1,515.21	1,515.21	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	17.44	0.00	17.44	(17.44)	12.94	12.94	14.90	14.90	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	319.00	2,238.00	0.00	2,238.00	(2,238.00)	183.00	183.00	140.00	140.00	
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	69.00	822.00	0.00	822.00	(822.00)	756.00	756.00	663.53	663.53	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	33.75	262.63	0.00	262.63	(262.63)	229.03	229.03	124.47	124.47	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	201.57	0.00	201.57	(201.57)	0.00	0.00	46.50	46.50	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		13,650.00	13,490.00	1,497.95	11,095.79	0.00	11,095.79	2,394.21	10,781.55	10,781.55	11,883.10	11,883.10	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PSDSWL - Wellness Center

Org Mgr: Keefe, Timothy C

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,050.00	0.00	1,050.00	0.00	300.00	300.00	250.00	250.00
Subtotal Account Pool: 7Z		0.00	1,050.00	0.00	1,050.00	0.00	300.00	300.00	500.00	500.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		15,550.00	16,440.00	1,497.95	13,886.61	0.00	13,886.61	2,553.39	14,959.71	14,959.71
Fund: 6U0PPD - General Prepaid Expenses										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
Total Org: PSDSWL		15,550.00	16,440.00	1,497.95	13,886.61	0.00	13,886.61	2,553.39	14,959.71	14,959.71

15,107.38 14,387.38

Org Mgr: Schlachach, June L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 63E000 - Governors Success 01													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 63E000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 63E049 - Govenors Success 00													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 63E049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 63E075 - Governor's Success Fy02													
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)	(34,000.00)	55,000.00	55,000.00	
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)	(34,000.00)	67,000.00	67,000.00	
Total Fund: 63E075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,000.00)	(34,000.00)	67,000.00	67,000.00	
Fund: 63EHST - NH Dept of Education													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	
Total Fund: 63EHST		74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	
Fund: 63GHST - NH State Misc Advance													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Total Fund: 63GHST		130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
Fund: 63Z001 - New Hampshire State Scholarship FY0													
Account Pool: 72 - Student and/or Participant Support													
722300	Other Financial Aid	0.00	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00	295,250.00	295,250.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00	295,250.00	295,250.00	0.00	0.00	
Total Fund: 63Z001		0.00	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	0.00	295,250.00	295,250.00	0.00	0.00	

Fund: 63Z003 - Govenor's Success FY03

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z003 - Govenor's Success FY03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Total Fund: 63Z003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Fund: 63Z005 - 03-04 NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	294,250.00	294,250.00	(1,000.00)	285,250.00	0.00	285,250.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	294,250.00	294,250.00	(1,000.00)	285,250.00	0.00	285,250.00	9,000.00	0.00	0.00	0.00	0.00
Total Fund: 63Z005	294,250.00	294,250.00	(1,000.00)	285,250.00	0.00	285,250.00	9,000.00	0.00	0.00	0.00	0.00
Fund: 63Z006 - FY04 Governor's Success Grant											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z006	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z008 - FY03-04 Workforce Incentive											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	0.00	(2,500.00)	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,500.00	2,500.00	(2,500.00)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z008	2,500.00	2,500.00	(2,500.00)	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z011 - 04-05 NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Total Fund: 63Z011	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00
Fund: 64B013 - Pemi Valley Habitat Humanity01											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	9.75	9.75
61SNWC CWS Community Service	(45.21)	(45.21)	0.00	0.00	0.00	0.00	(45.21)	0.00	0.00	468.83	468.83
Subtotal Account Pool: 61	(54.96)	(54.96)	0.00	0.00	0.00	0.00	(54.96)	0.00	0.00	478.58	478.58

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
(4.96)	(4.96)	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	478.58	478.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
0.00	500.00	0.00	500.00	0.00	500.00	0.00	43,500.00	43,500.00	0.00	0.00
0.00	500.00	0.00	500.00	0.00	500.00	0.00	43,500.00	43,500.00	0.00	0.00
0.00	500.00	0.00	500.00	0.00	500.00	0.00	43,500.00	43,500.00	0.00	0.00
2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00
2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00
2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
63.00	0.00	0.00	0.00	0.00	0.00	0.00	26,437.00	26,437.00	0.00	0.00
63.00	0.00	0.00	0.00	0.00	0.00	0.00	26,437.00	26,437.00	0.00	0.00
63.00	0.00	0.00	0.00	0.00	0.00	0.00	26,437.00	26,437.00	0.00	0.00

Fund: 64G007 - Vermont State Scholarship 2002-2003

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G007 - Vermont State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	89,325.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	89,325.00	0.00	0.00
Total Fund: 64G007		0.00	0.00	0.00	0.00	0.00	0.00	89,325.00	89,325.00	0.00	0.00
Fund: 64G009 - 03-04 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	3,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G009		3,200.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 64G010 - 03-04 Maine State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	50,000.00	41,750.00	0.00	41,750.00	0.00	41,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		50,000.00	41,750.00	0.00	41,750.00	0.00	41,750.00	0.00	0.00	0.00	0.00
Total Fund: 64G010		50,000.00	41,750.00	0.00	41,750.00	0.00	41,750.00	0.00	0.00	0.00	0.00
Fund: 64G011 - 03-04 Mass State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	50,000.00	50,000.00	0.00	35,100.00	0.00	35,100.00	14,900.00	0.00	0.00	0.00
Subtotal Account Pool: 72		50,000.00	50,000.00	0.00	35,100.00	0.00	35,100.00	14,900.00	0.00	0.00	0.00
Total Fund: 64G011		50,000.00	50,000.00	0.00	35,100.00	0.00	35,100.00	14,900.00	0.00	0.00	0.00
Fund: 64G012 - 03-04 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	20,000.00	43,025.00	0.00	43,025.00	0.00	43,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,000.00	43,025.00	0.00	43,025.00	0.00	43,025.00	0.00	0.00	0.00	0.00
Total Fund: 64G012		20,000.00	43,025.00	0.00	43,025.00	0.00	43,025.00	0.00	0.00	0.00	0.00
Fund: 64G013 - 03-04 VT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300	Other Financial Aid	90,000.00	90,000.00	0.00	71,438.50	0.00	71,438.50	18,561.50	0.00	0.00	0.00
Subtotal Account Pool: 72		90,000.00	90,000.00	0.00	71,438.50	0.00	71,438.50	18,561.50	0.00	0.00	0.00
Total Fund: 64G013		90,000.00	90,000.00	0.00	71,438.50	0.00	71,438.50	18,561.50	0.00	0.00	0.00
Fund: 64G014 - 03-04 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G014 - 03-04 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	800.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	800.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G014	800.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G015 - 03-04 MD State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,000.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G015	1,000.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G016 - 04-05 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G016	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 64G017 - 04-05 ME State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G017	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 64G018 - 04-05 MA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G018	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Fund: 64G019 - 04-05 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Fund: 64G019	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Fund: 64G020 - 04-05 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G020 - 04-05 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G020	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Fund: 64G021 - 04-05 VT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Fund: 64G021	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Fund: 64G022 - 04-05 MD State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 64G022	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Fund: 64GHST - NH Dept Health & Hum Serv Mnth											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	316,800.00	316,800.00	0.00	0.00	0.00	0.00	316,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	316,800.00	316,800.00	0.00	0.00	0.00	0.00	316,800.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	79,750.00	79,750.00	0.00	0.00	0.00	0.00	79,750.00	0.00	0.00	0.00	0.00
7223 Other Financial Aid	282,225.00	282,225.00	0.00	0.00	0.00	0.00	282,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	361,975.00	361,975.00	0.00	0.00	0.00	0.00	361,975.00	0.00	0.00	0.00	0.00
Total Fund: 64GHST	678,775.00	678,775.00	0.00	0.00	0.00	0.00	678,775.00	0.00	0.00	0.00	0.00
Fund: 64N036 - PEMI YOUTH CTR FY02											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	0.00	(149.51)	149.51	149.51	0.00	0.00
61SNWC CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	0.00	(1,458.96)	852.31	852.31	606.65	606.65
61SNWS College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	0.00	(224.57)	224.57	224.57	0.00	0.00
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,333.04)	(1,333.04)	0.00	0.00	0.00	0.00	(1,333.04)	1,226.39	1,226.39	606.65	606.65
Total Fund: 64N036	(1,333.04)	(1,333.04)	0.00	0.00	0.00	0.00	(1,333.04)	1,226.39	1,226.39	606.65	606.65
Fund: 64N038 - SECOND COMINGS PROJECT											
Account Pool: 61 - Salaries and Wages											

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N038 - SECOND COMINGS PROJECT											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	0.00	(280.99)	0.00	0.00	280.99	280.99
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	219.01	219.01	0.00	0.00	0.00	0.00	219.01	0.00	0.00	280.99	280.99
Total Fund: 64N038	219.01	219.01	0.00	0.00	0.00	0.00	219.01	0.00	0.00	280.99	280.99
Fund: 64N046 - Plymouth Chamber of Commerce Workst											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N046	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N056 - Pemi Baker Literacy Task Force											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N056	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Fund: 65C003 - Gov. Success FY02 PSC Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Total Fund: 65C003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00
Fund: 65C004 - Gov. Success PSC Costshare FY03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Total Fund: 65C004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
Fund: 65C006 - FY04 Gov Success Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

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Org Mgr: Schlabach, June L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684004 - Pennsylvania St Scholarship 01										
Account Pool: 72 - Student and/or Participant Support										
Total Fund: 684004	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684005 - Rhode Island St Scholarship 01										
Account Pool: 72 - Student and/or Participant Support										
7223 Other Financial Aid	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684005	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684006 - Vermont St Scholarship 01										
Account Pool: 72 - Student and/or Participant Support										
7223 Other Financial Aid	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684006	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684007 - Pell Grant Fy01										
Account Pool: 71 - Support										
711100 Supplies-General	9,167.53	9,167.53	0.00	0.00	0.00	9,167.53	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,542,684.77	1,542,684.77	0.00	0.00	0.00	1,542,684.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,551,852.30	1,551,852.30	0.00	0.00	0.00	1,551,852.30	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223 Other Financial Aid	(1,548,402.30)	(1,548,402.30)	0.00	0.00	0.00	(1,548,402.30)	0.00	0.00	0.00	0.00
722300 Other Financial Aid	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	(1,350.00)	(1,350.00)
722305 Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00	4,800.00	4,800.00
Subtotal Account Pool: 72	(1,551,852.30)	(1,551,852.30)	0.00	0.00	0.00	(1,551,852.30)	0.00	0.00	3,450.00	3,450.00
Total Fund: 684007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00
Fund: 684008 - Workstudy Program 01										
Account Pool: 61 - Salaries and Wages										
61SNWC CWS Community Service	(27,129.30)	(27,129.30)	0.00	0.00	0.00	(27,129.30)	0.00	0.00	1,156.36	1,156.36
61SNWS College Work Study	(330,340.08)	(330,340.08)	0.00	0.00	0.00	(330,340.08)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	454,366.00	454,366.00	0.00	0.00	0.00	454,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	96,896.62	96,896.62	0.00	0.00	0.00	96,896.62	0.00	0.00	1,156.36	1,156.36
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(96,822.00)	(96,822.00)	0.00	0.00	0.00	(96,822.00)	0.00	0.00	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	(66.00)	(74.62)	0.00	0.00	0.00	(74.62)	0.00	0.00	66.00	66.00
Subtotal Account Pool: 7Z	(96,888.00)	(96,896.62)	0.00	0.00	0.00	(96,896.62)	0.00	0.00	66.00	66.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684014 - NH State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 684014	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684015 - Ri State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684015	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684016 - Vt State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684016	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684019 - Pell Grant 99											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1,586,302.00	1,586,301.10	0.00	0.00	0.00	0.00	1,586,301.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,586,302.00	1,586,301.10	0.00	0.00	0.00	0.00	1,586,301.10	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00	0.00	0.00
Total Fund: 684019	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684020 - Workstudy Program 99											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	0.00	0.00
61SNWS College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	28,490.89	28,490.89	0.00	0.00	0.00	0.00	28,490.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684020 - Workstudy Program 99										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684020										
634.89	634.89	0.00	0.00	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Fund: 684021 - Supplemental Educ Opporunity99										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	487,282.00	0.00	0.00	0.00
Subtotal Account Pool: 71		487,282.00	487,282.00	0.00	0.00	0.00	487,282.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	(487,281.06)	0.00	0.00	0.00
722300	Other Financial Aid	0.00	(0.94)	0.00	0.00	0.00	(0.94)	0.00	0.00	0.00
Subtotal Account Pool: 72		(487,281.06)	(487,282.00)	0.00	0.00	0.00	(487,282.00)	0.00	0.00	0.00
Total Fund: 684021										
0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684023 - Connecticut State Scholarship										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Fund: 684023										
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 684024 - Massachusetts State Scholarshi										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
Total Fund: 684024										
2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Fund: 684025 - Maine State Scholarship 00										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00
Subtotal Account Pool: 72		43,250.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00
Total Fund: 684025										
43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Fund: 684026 - New Hampshire State Scholarshi										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00
Subtotal Account Pool: 72		50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00

Org Mgr: Schlachach, June L

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684026 - New Hampshire State Scholarshi											
Total Fund: 684026	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Fund: 684027 - Penn State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Total Fund: 684027	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Fund: 684028 - Rhode Island State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Total Fund: 684028	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Fund: 684029 - Vermont State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Total Fund: 684029	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Fund: 684030 - Pell Admin 99-00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684031 - Pell Grant 00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
Total Fund: 684031	131,689.47	131,689.47	0.00	0.00	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Fund: 684032 - Supplementaleduc Oportunity 00											
Account Pool: 71 - Support											

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684032 - Supplementaleduc Oportunity 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00
Total Fund: 684032		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Fund: 684034 - Workstudy Program 00												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,901.80	40,901.80	0.00	0.00	0.00	0.00	40,901.80	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684034		9.80	9.80	0.00	0.00	0.00	0.00	9.80	0.00	0.00	0.00	0.00
Fund: 684035 - Supplemental Educ Opportunity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(15,797.00)	(15,797.00)	0.00	0.00	0.00	0.00	(15,797.00)	0.00	0.00	26,450.00	15,797.00
Subtotal Account Pool: 71		349,553.00	349,553.00	0.00	0.00	0.00	0.00	349,553.00	0.00	0.00	26,450.00	15,797.00
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	(121,783.00)	(121,783.00)
722300	Other Financial Aid	(221,450.82)	(221,450.82)	0.00	0.00	0.00	0.00	(221,450.82)	0.00	0.00	280,044.20	280,044.20
722305	Other Financial Aid-Scholarships	(250,350.00)	(250,350.00)	0.00	0.00	0.00	0.00	(250,350.00)	0.00	0.00	250,350.00	250,350.00
722310	Other Financial Aid-Misc Dept Schol	464.82	464.82	0.00	0.00	0.00	0.00	464.82	0.00	0.00	(464.82)	(464.82)
Subtotal Account Pool: 72		(349,553.00)	(349,553.00)	0.00	0.00	0.00	0.00	(349,553.00)	0.00	0.00	408,146.38	408,146.38
Total Fund: 684035		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	434,596.38	423,943.38
Fund: 684036 - Federal Workstudy 02												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(40,028.10)	(40,028.10)	0.00	0.00	0.00	0.00	(40,028.10)	0.00	0.00	40,028.10	40,028.10
61SNWS	College Work Study	(312,662.92)	(312,662.92)	0.00	0.00	0.00	0.00	(312,662.92)	0.00	0.00	312,662.92	312,662.92
61U000	Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 684036 - Federal Workstudy 02											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61											
	60,782.98	60,782.98	0.00	0.00	0.00	0.00	60,782.98	0.00	0.00	352,691.02	352,691.02
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(39,747.00)	(39,747.00)	0.00	0.00	0.00	0.00	(39,747.00)	0.00	0.00	23,210.00	39,747.00
Subtotal Account Pool: 71											
	(39,747.00)	(39,747.00)	0.00	0.00	0.00	0.00	(39,747.00)	0.00	0.00	23,210.00	39,747.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	(57,857.00)	(57,857.00)	0.00	0.00	0.00	0.00	(57,857.00)	0.00	0.00	57,857.00	57,857.00
Subtotal Account Pool: 7Z											
	(57,857.00)	(57,857.00)	0.00	0.00	0.00	0.00	(57,857.00)	0.00	0.00	57,857.00	57,857.00
Total Fund: 684036											
	(36,821.02)	(36,821.02)	0.00	0.00	0.00	0.00	(36,821.02)	0.00	0.00	433,758.02	450,295.02
Fund: 684037 - Pell Administration Fy02											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	(4,190.00)	(4,190.00)	0.00	0.00	0.00	0.00	(4,190.00)	160.00	160.00	4,030.00	4,030.00
Subtotal Account Pool: 71											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	4,030.00	4,030.00
Total Fund: 684037											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	4,030.00	4,030.00
Fund: 684038 - Pell Grant Fy02											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	14,366.35	14,366.35	0.00	0.00	0.00	0.00	14,366.35	(600.00)	(600.00)	867,902.64	867,902.64
722305 Other Financial Aid-Scholarships	(16,247.00)	(16,247.00)	0.00	0.00	0.00	0.00	(16,247.00)	0.00	0.00	924,339.00	924,339.00
722310 Other Financial Aid-Misc Dept Schol	1,880.65	1,880.65	0.00	0.00	0.00	0.00	1,880.65	0.00	0.00	(1,880.65)	(1,880.65)
Subtotal Account Pool: 72											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	1,790,360.99	1,790,360.99
Total Fund: 684038											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	1,790,360.99	1,790,360.99
Fund: 684039 - Conn State Scholarship Fy02											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
722305 Other Financial Aid-Scholarships	2,000.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 72											
	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 684039											
	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 684040 - Mass State Scholarship Fy02											
Account Pool: 72 - Student and/or Participant Support											

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684040 - Mass State Scholarship Fy02										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	(18,575.00)	(18,575.00)	0.00	0.00	0.00	(18,575.00)	150.00	150.00	18,425.00
722305	Other Financial Aid-Scholarships	28,500.00	18,575.00	0.00	0.00	0.00	18,575.00	0.00	0.00	20,500.00
Subtotal Account Pool: 72		9,925.00	0.00	0.00	0.00	0.00	150.00	150.00	38,925.00	38,925.00
Total Fund: 684040		9,925.00	0.00	0.00	0.00	0.00	150.00	150.00	38,925.00	38,925.00
Fund: 684041 - Vermont State Scholarship Fy02										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	(31,350.00)	(31,350.00)	0.00	0.00	0.00	(31,350.00)	0.00	0.00	31,350.00
722305	Other Financial Aid-Scholarships	61,025.00	31,350.00	0.00	0.00	0.00	31,350.00	0.00	0.00	36,975.00
Subtotal Account Pool: 72		29,675.00	0.00	0.00	0.00	0.00	0.00	0.00	68,325.00	68,325.00
Total Fund: 684041		29,675.00	0.00	0.00	0.00	0.00	0.00	0.00	68,325.00	68,325.00
Fund: 684042 - Penn State Scholarship Fy02										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00
722305	Other Financial Aid-Scholarships	1,200.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	800.00
Subtotal Account Pool: 72		600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Total Fund: 684042		600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Fund: 684043 - Maine State Scholarship Fy02										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	(25,375.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00	25,375.00
722305	Other Financial Aid-Scholarships	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	29,000.00
Subtotal Account Pool: 72		(7,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	54,375.00	54,375.00
Total Fund: 684043		(7,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	54,375.00	54,375.00
Fund: 684044 - Rhode Island State Scholarship										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	(10,344.00)	(8,650.00)	0.00	0.00	0.00	(8,650.00)	0.00	0.00	10,344.00
722305	Other Financial Aid-Scholarships	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	0.00	0.00	11,350.00
Subtotal Account Pool: 72		(1,694.00)	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00	21,694.00
Total Fund: 684044		(1,694.00)	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00	21,694.00
Fund: 684045 - NH STATE SCHOLARSHIP FY02										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	(179,250.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	500.00	500.00	178,750.00
722305	Other Financial Aid-Scholarships	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	138,500.00
Subtotal Account Pool: 72		(175,750.00)	0.00	0.00	0.00	0.00	500.00	500.00	317,250.00	317,250.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684045 - NH STATE SCHOLARSHIP FY02										
Account Pool: 72 - Student and/or Participant Support										
Total Fund: 684045	(175,750.00)	0.00	0.00	0.00	0.00	0.00	500.00	500.00	317,250.00	317,250.00
Fund: 684048 - Supplemental Educ. Opportunity FY 0										
Account Pool: 72 - Student and/or Participant Support										
720125 NBFA-UG SEOG Matching	243,566.00	121,782.55	0.00	0.00	0.00	121,782.55	(121,783.00)	(121,783.00)	0.00	0.00
722300 Other Financial Aid	(122,959.00)	(122,959.00)	0.00	0.00	0.00	(122,959.00)	488,309.00	488,309.00	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	1,176.45	1,176.45	0.00	0.00	0.00	1,176.45	(1,176.45)	(1,176.45)	0.00	0.00
Subtotal Account Pool: 72	121,783.45	0.00	0.00	0.00	0.00	0.00	365,349.55	365,349.55	0.00	0.00
Total Fund: 684048	121,783.45	0.00	0.00	0.00	0.00	0.00	365,349.55	365,349.55	0.00	0.00
Fund: 684049 - PELL Grant GY 03										
Account Pool: 72 - Student and/or Participant Support										
722300 Other Financial Aid	4,982.27	0.00	0.00	0.00	0.00	0.00	1,876,069.96	1,876,069.96	0.00	0.00
722310 Other Financial Aid-Misc Dept Schol	10,691.62	0.00	0.00	0.00	0.00	0.00	(10,691.62)	(10,691.62)	0.00	0.00
Subtotal Account Pool: 72	15,673.89	0.00	0.00	0.00	0.00	0.00	1,865,378.34	1,865,378.34	0.00	0.00
Total Fund: 684049	15,673.89	0.00	0.00	0.00	0.00	0.00	1,865,378.34	1,865,378.34	0.00	0.00
Fund: 684050 - Federal Workstudy FY03										
Account Pool: 61 - Salaries and Wages										
61SNWC CWS Community Service	(42,283.78)	(42,283.78)	0.00	0.00	0.00	(42,283.78)	42,283.78	42,283.78	0.00	0.00
61SNWS College Work Study	(341,919.89)	(341,919.89)	0.00	0.00	0.00	(341,919.89)	341,919.89	341,919.89	0.00	0.00
61U000 Salary Offset Account	413,474.00	413,474.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	29,270.33	29,270.33	0.00	0.00	0.00	29,270.33	384,203.67	384,203.67	0.00	0.00
Account Pool: 71 - Support										
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	25,546.00	0.00	25,546.00	(25,546.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	25,546.00	0.00	25,546.00	(25,546.00)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,003.00	0.00	4,003.00	(4,003.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	4,003.00	0.00	4,003.00	(4,003.00)	0.00	0.00	0.00
Total Fund: 684050	29,270.33	29,270.33	0.00	29,549.00	0.00	29,549.00	(278.67)	384,203.67	384,203.67	0.00
Fund: 684052 - Pell Admin FY03										
Account Pool: 71 - Support										
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 684052 - Workstudy FY04

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	36.75	492.09	0.00	492.09	(492.09)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	0.00	0.00	0.00	4,487.00	0.00	4,487.00	(4,487.00)	0.00	0.00
61SNWC	CWS Community Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00		0.00	0.00
61SNWS	College Work Study	270,000.00	383,474.00	(2,889.98)	383,782.27	0.00	383,782.27	(308.27)	0.00	0.00
Subtotal Account Pool: 61		300,000.00	413,474.00	(2,930.23)	388,761.36	0.00	388,761.36	24,712.64	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	4,691.49	4,691.49	0.00	4,691.49	(4,691.49)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	4,691.49	4,691.49	0.00	4,691.49	(4,691.49)	0.00	0.00
Total Fund: 684053		300,000.00	413,474.00	1,761.26	393,452.85	0.00	393,452.85	20,021.15	0.00	0.00
Fund: 684054 - SEOG FY04										
Account Pool: 72 - Student and/or Participant Support										
720125	NBFA-UG SEOG Matching	0.00	0.00	(1,564.16)	(123,347.16)	0.00	(123,347.16)	123,347.16	0.00	0.00
722300	Other Financial Aid	365,350.00	365,350.00	(50.00)	493,388.65	0.00	493,388.65	(128,038.65)	0.00	0.00
Subtotal Account Pool: 72		365,350.00	365,350.00	(1,614.16)	370,041.49	0.00	370,041.49	(4,691.49)	0.00	0.00
Total Fund: 684054		365,350.00	365,350.00	(1,614.16)	370,041.49	0.00	370,041.49	(4,691.49)	0.00	0.00
Fund: 684055 - PELL Grant FY04										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	1,800,000.00	1,947,060.49	(837.00)	1,948,772.49	0.00	1,948,772.49	(1,712.00)	0.00	0.00
Subtotal Account Pool: 72		1,800,000.00	1,947,060.49	(837.00)	1,948,772.49	0.00	1,948,772.49	(1,712.00)	0.00	0.00
Total Fund: 684055		1,800,000.00	1,947,060.49	(837.00)	1,948,772.49	0.00	1,948,772.49	(1,712.00)	0.00	0.00
Fund: 684056 - PELL Admin FY04										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	4,628.00	4,628.00	0.00	0.00	0.00	0.00	4,628.00	0.00	0.00
Subtotal Account Pool: 71		4,628.00	4,628.00	0.00	0.00	0.00	0.00	4,628.00	0.00	0.00
Total Fund: 684056		4,628.00	4,628.00	0.00	0.00	0.00	0.00	4,628.00	0.00	0.00
Fund: 684060 - PELL Grant FY05										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	10,927.00	10,927.00	0.00	10,927.00	(10,927.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	10,927.00	10,927.00	0.00	10,927.00	(10,927.00)	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlachach, June L

[illegible]

Fund: 6U0000 - PSU Educational & General

Account Pool: 61 - Salaries and Wages

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,190.00	166,864.25	16,948.12	168,466.73	0.00	168,466.73	(1,602.48)	190,210.68	190,210.68	190,660.00	190,660.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	74,435.00	74,617.37	8,718.32	75,048.08	0.00	75,048.08	(430.71)	73,004.50	73,004.50	72,094.37	72,094.37
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,902.72	1,902.72	232.49	2,029.08	0.00	2,029.08	(126.36)	1,902.72	1,902.72	2,249.67	2,249.67
61CPBN	Bonus & Recruitment	0.00	4,491.00	0.00	4,491.00	0.00	4,491.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,414.00	65.63	1,413.29	0.00	1,413.29	0.71	1,377.65	1,377.65	1,265.07	1,265.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	56,800.00	7,827.20	57,070.98	0.00	57,070.98	(270.98)	20,012.39	20,012.39	939.25	939.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.75	0.00	1.75	(1.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	672.00	139.74	2,769.05	0.00	2,769.05	(2,097.05)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.36)	(1,156.36)
61SNWS	College Work Study	1,500.00	1,500.00	(34.94)	3,710.38	0.00	3,710.38	(2,210.38)	1,394.39	1,394.39	1,439.59	1,439.59
61U413	OS Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		253,027.72	308,261.34	33,896.56	315,000.34	0.00	315,000.34	(6,739.00)	287,941.33	287,941.33	267,491.59	267,491.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,573.75	96,196.86	10,266.57	97,013.59	0.00	97,013.59	(816.73)	97,389.67	97,389.67	91,964.13	91,964.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	682.52	5,460.22	0.00	5,460.22	(5,460.22)	1,959.82	1,959.82	374.08	374.08
Subtotal Account Pool: 65		96,573.75	96,196.86	10,949.09	102,473.81	0.00	102,473.81	(6,276.95)	99,349.49	99,349.49	92,338.21	92,338.21

Org: PSFA01 - Financial Aid Office

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	69.75	998.26	0.00	998.26	(498.26)	1,154.02	1,154.02	1,006.82	1,006.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,200.00	3,200.00	327.59	3,755.97	0.00	3,755.97	(555.97)	160.64	160.64	2,259.43	2,259.43
710105	Out-of-State Travel-Recruiting	0.00	2,043.00	0.00	1,684.14	0.00	1,684.14	358.86	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.29	1,261.29	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	375.00	375.00	1,115.00	1,115.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	358.84	0.00	358.84	(358.84)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,740.08	8,978.46	0.00	8,978.46	(8,978.46)	10,349.43	10,349.43	8,937.56	8,937.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,200.00	6,200.00	706.95	1,239.09	0.00	1,239.09	4,960.91	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	356.00	381.97	0.00	381.97	(381.97)	25.75	25.75	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	39.60	0.00	39.60	1,110.40	0.00	0.00	41.30	41.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	144.00	144.00	175.50	175.50
713005	Printing & Copying-Campus	3,200.00	3,200.00	39.88	1,383.67	0.00	1,383.67	1,816.33	1,061.18	1,061.18	1,436.77	1,436.77
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	6,966.00	6,966.00	887.65	5,653.30	0.00	5,653.30	1,312.70	6,057.83	6,057.83	7,253.04	7,253.04
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,792.00	10,526.35	0.00	10,526.35	(10,526.35)	6,745.50	6,745.50	3,726.29	3,726.29
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.26	825.26	4,422.17	4,422.17
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	50.00	1,034.12	0.00	1,034.12	765.88	0.00	0.00	145.20	145.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,175.00	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	0.00	6.07	6.07
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	479.00	4,491.38	0.00	4,491.38	(4,491.38)	3,402.00	3,402.00	3,748.50	3,748.50
718014	Telecom-Telephone Equipment	0.00	0.00	31.15	31.15	0.00	31.15	(31.15)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.83	1,357.23	0.00	1,357.23	(1,357.23)	1,188.67	1,188.67	1,184.62	1,184.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	62.90	0.00	62.90	37.10	132.50	132.50	189.00	189.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	952.00	952.00	0.00	952.00	1,048.00	1,134.00	1,134.00	295.00	295.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,441.00	42,484.00	11,547.88	43,348.43	0.00	43,348.43	(864.43)	34,017.07	34,017.07	35,952.27	35,952.27
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		390,042.47	446,942.20	56,393.53	460,822.58	0.00	460,822.58	(13,880.38)	421,307.89	421,307.89	395,782.07	395,782.07
Total Org: PSFA01		11,833,660.27	12,123,092.69	65,630.63	3,740,923.91	0.00	3,740,923.91	8,382,168.78	3,588,637.84	3,588,637.84	3,634,085.04	3,639,969.04

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
613N60	Graduate - PT Lecturer	41,270.00	41,270.00	1,063.20	34,810.94	0.00	34,810.94	6,459.06	39,957.25	39,957.25	29,958.25	29,958.25
615F10	PAT	174,945.00	180,090.60	15,528.07	164,225.35	0.00	164,225.35	15,865.25	172,197.34	172,197.34	137,664.35	137,664.35
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617F10	Operating Staff	117,362.00	120,875.39	13,029.34	121,267.86	0.00	121,267.86	(392.47)	116,640.32	116,640.32	103,595.64	103,595.64
617PLG	Operating Staff-Longevity	1,150.00	1,150.00	220.05	1,881.34	0.00	1,881.34	(731.34)	1,177.65	1,177.65	1,054.50	1,054.50
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	180.00	597.50	0.00	597.50	(597.50)	0.00	0.00	2,883.00	2,883.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	1,195.59	4,507.00	0.00	4,507.00	(2,507.00)	1,745.72	1,745.72	2,566.00	2,566.00
61CPHS	[NSH] Non-Status - Shift	1,005.00	1,005.00	39.20	601.09	0.00	601.09	403.91	588.40	588.40	333.01	333.01
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.90	240.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,065.00	25,065.00	5,651.10	29,977.94	0.00	29,977.94	(4,912.94)	25,626.59	25,626.59	10,622.53	10,622.53
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	24.71	217.73	0.00	217.73	(217.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	32,020.00	32,020.00	3,222.82	26,774.87	0.00	26,774.87	5,245.13	22,829.57	22,829.57	28,516.45	28,516.45
61SNWS	College Work Study	13,075.00	13,075.00	(117.82)	16,163.50	0.00	16,163.50	(3,088.50)	13,394.89	13,394.89	10,518.36	10,518.36
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	14,047.00	10,395.03	0.00	0.00	0.00	0.00	10,395.03	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(1,493.63)	0.00	0.00	0.00	0.00	(1,493.63)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(2,494.39)	0.00	0.00	0.00	0.00	(2,494.39)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,019.00)	0.00	0.00	0.00	0.00	(1,019.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		421,939.00	421,939.00	40,036.26	401,025.12	0.00	401,025.12	20,913.88	394,157.73	394,157.73	328,732.99	328,732.99
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	119,478.06	122,039.49	11,422.96	113,706.25	0.00	113,706.25	8,333.24	106,870.00	106,870.00	84,441.06	84,441.06
65YP10	Nonstatus Benefit Distr (Fica)	2,262.67	2,262.67	612.04	3,155.51	0.00	3,155.51	(892.84)	2,447.69	2,447.69	1,552.31	1,552.31
Subtotal Account Pool: 65		121,740.73	124,302.16	12,035.00	116,861.76	0.00	116,861.76	7,440.40	109,317.69	109,317.69	85,993.37	85,993.37

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,700.00	1,700.00	52.12	782.23	0.00	782.23	917.77	1,687.16	1,687.16	1,276.61	1,276.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	209.25	4,297.61	0.00	4,297.61	5,702.39	7,585.36	7,585.36	10,364.24	10,364.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	2,511.71	0.00	2,511.71	2,488.29	4,810.80	4,810.80	3,033.00	3,033.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,420.00	1,420.00	592.06	1,085.88	0.00	1,085.88	334.12	2,583.00	2,583.00	4,987.58	4,987.58
710410	Student or Non-Emp Travel-Lodging	4,000.00	4,000.00	0.00	388.50	0.00	388.50	3,611.50	0.00	0.00	357.98	357.98
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,491.02	2,468.61	0.00	2,468.61	(2,468.61)	4,996.28	4,996.28	6,727.53	6,727.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,500.00	15,862.77	2,138.67	25,480.40	0.00	25,480.40	(9,617.63)	20,961.57	20,961.57	20,677.15	20,677.15
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.63	292.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	99.95	99.95	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	174.98	0.00	174.98	(174.98)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	3,200.00	3,200.00	194.60	5,351.59	0.00	5,351.59	(2,151.59)	3,270.15	3,270.15	3,124.29	3,124.29
711132	Supplies-Software Incl Site License	800.00	800.00	0.00	59.95	0.00	59.95	740.05	0.00	0.00	159.98	159.98
711162	Supplies-Office Supplies	7,300.00	20,000.00	1,092.24	15,683.64	0.00	15,683.64	4,316.36	10,686.48	10,686.48	9,750.29	9,750.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	185.00	185.00
713005	Printing & Copying-Campus	5,000.00	5,000.00	1,052.21	6,837.85	0.00	6,837.85	(1,837.85)	6,249.87	6,249.87	2,810.66	2,810.66
713010	Printing & Copying-Publications	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.71	3,010.71	4,899.88	4,899.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	1,732.93	3,040.96	0.00	3,040.96	1,959.04	468.85	468.85	5,170.89	5,170.89
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,136.00	10,136.00	11,973.06	12,251.05	0.00	12,251.05	(2,115.05)	9,139.67	9,139.67	20,111.04	20,111.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	3,116.00	3,116.00	1,875.00	1,875.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,672.00	0.00	3,672.00	(3,672.00)	4,778.40	4,778.40	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	19,300.00	14,185.50	0.00	5,787.10	1,223.60	7,010.70	7,174.80	13,461.47	13,461.47	16,823.98	16,823.98
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	37.00	37.00	573.75	573.75
717100	Financial Services-General	0.00	0.00	0.00	233.10	0.00	233.10	(233.10)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3.94	0.00	3.94	(3.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,700.00	3,700.00	294.00	7,042.08	0.00	7,042.08	(3,342.08)	2,587.80	2,587.80	240,306.40	240,306.40
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	905.00	905.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,505.57	0.00	1,505.57	(1,505.57)	678.05	678.05	678.05	678.05
717248	Oth Prof Ser-Speakers/Entertainment	9,000.00	8,000.00	0.00	4,290.85	0.00	4,290.85	3,709.15	7,210.71	7,210.71	1,081.38	1,081.38
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	69.40	69.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,037.11	12,558.51	0.00	12,558.51	(12,558.51)	10,811.76	10,811.76	9,583.64	9,583.64
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(0.15)	0.00	(0.15)	0.15	(169.81)	(169.81)	(133.84)	(133.84)
718016	Telecom-Usage (Tolls)	0.00	0.00	264.31	2,395.77	0.00	2,395.77	(2,395.77)	2,142.46	2,142.46	2,775.99	2,775.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	356.54	5,178.37	0.00	5,178.37	(178.37)	2,424.81	2,424.81	2,843.46	2,843.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	1,775.42	0.00	1,775.42	(575.42)	2,981.67	2,981.67	2,075.90	2,075.90

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.92	422.92
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	1,925.00	1,925.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,540.00	1,540.00	37.05	1,399.48	0.00	1,399.48	140.52	2,216.66	2,216.66	218.31	218.31
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	428.07	986.02	0.00	986.02	(736.02)	120.00	120.00	205.60	205.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C605	Insurance-HEHFA	5,975.00	5,975.00	0.00	0.00	0.00	0.00	5,975.00	0.00	7,820.56	4,518.73	4,518.73
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.19	2,136.19	590.19	590.19
Subtotal Account Pool: 71		140,671.00	139,619.27	22,945.24	128,402.02	1,223.60	129,625.62	9,993.65	132,399.65	140,220.21	379,049.98	379,049.98
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	16,880.00	16,880.00	0.00	0.00	0.00	0.00	16,880.00	0.00	0.00	6,552.00	6,552.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	16,829.99	0.00	16,829.99	(16,829.99)	11,602.00	11,602.00	2,457.00	2,457.00
Subtotal Account Pool: 72		16,880.00	16,880.00	0.00	16,829.99	0.00	16,829.99	50.01	11,602.00	11,602.00	9,009.00	9,009.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	6,228.00	0.00	5,419.36	0.00	5,419.36	808.64	16,092.55	16,092.55	0.00	0.00
Subtotal Account Pool: 74		0.00	6,228.00	0.00	5,419.36	0.00	5,419.36	808.64	16,092.55	16,092.55	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	206,353.00	206,353.00	17,196.00	206,353.00	0.00	206,353.00	0.00	186,410.00	186,410.00	188,799.00	188,799.00
760004	Int Alloc-Maintenance-PPOM	457,576.00	457,576.00	38,131.00	457,576.00	0.00	457,576.00	0.00	438,588.00	438,588.00	417,736.00	417,736.00
Subtotal Account Pool: 76		663,929.00	663,929.00	55,327.00	663,929.00	0.00	663,929.00	0.00	624,998.00	624,998.00	606,535.00	606,535.00
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	45,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		45,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	432,517.00	432,517.00	36,043.00	432,516.64	0.00	432,516.64	0.36	439,873.59	439,873.59	440,835.58	440,835.58
8O0030	Mand Trans Out-Principal Payments	282,601.00	282,601.00	23,550.00	282,601.00	0.00	282,601.00	0.00	200,583.00	200,583.00	20,500.00	20,500.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,218.00	1,218.00	250.00	250.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,530.41	58,530.41	256,271.70	256,271.70
8O2000	R & R Transfer Out	68,550.00	226,764.00	180,555.00	225,555.00	0.00	225,555.00	1,209.00	45,000.00	237,857.00	132,500.00	132,500.00
Subtotal Account Pool: 7Z		783,668.00	941,882.00	240,148.00	941,672.64	0.00	941,672.64	209.36	745,205.00	938,062.00	850,357.28	850,357.28

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		2,194,225.73	2,314,779.43	370,491.50	2,274,139.89	1,223.60	2,275,363.49	39,415.94	2,033,772.62	2,234,450.18	2,259,677.62	2,259,677.62
Fund: 6GCE47 - Brenna Hart Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,800.00	1,800.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,800.00	1,800.00	1,800.00	1,800.00
Total Fund: 6GCE47		0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,800.00	1,800.00	1,800.00	1,800.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	(54.52)	23.99	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(54.52)	23.99	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	(54.52)	23.99	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
Fund: 6XS003 - Hub Remodeling '90												
Account Pool: 71 - Support												
7111	Supplies	(25,980.73)	(25,980.73)	0.00	0.00	0.00	0.00	(25,980.73)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(151,299.91)	(151,299.91)	0.00	0.00	0.00	0.00	(151,299.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(783.75)	(783.75)	0.00	0.00	0.00	0.00	(783.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650,434.33	650,434.33	0.00	0.00	0.00	0.00	650,434.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		472,369.94	472,369.94	0.00	0.00	0.00	0.00	472,369.94	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,657.00)	(10,657.00)	0.00	0.00	0.00	0.00	(10,657.00)	0.00	0.00	0.00	0.00
7404	Construction	(461,712.94)	(461,712.94)	0.00	0.00	0.00	0.00	(461,712.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(472,369.94)	(472,369.94)	0.00	0.00	0.00	0.00	(472,369.94)	0.00	0.00	0.00	0.00
Total Fund: 6XS003		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 6XS005 - Hub Recreation Repairs												
Account Pool: 71 - Support												
7111	Supplies	(1,119.76)	(1,119.76)	0.00	0.00	0.00	0.00	(1,119.76)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(10,190.00)	(10,190.00)	0.00	0.00	0.00	0.00	(10,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(384.59)	(384.59)	0.00	0.00	0.00	0.00	(384.59)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(77,523.10)	(77,523.10)	0.00	0.00	0.00	0.00	(77,523.10)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(90,030.74)	(90,030.74)	0.00	0.00	0.00	0.00	(90,030.74)	0.00	0.00	0.00	0.00

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS005 - Hub Recreation Repairs										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	587,962.55	587,962.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		408,714.36	408,714.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(229,350.77)	(229,350.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(179,363.59)	(179,363.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(408,714.36)	(408,714.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS013 - Hub Electrical Upgrade										
Account Pool: 71 - Support										
7111	Supplies	(12,642.10)	(12,642.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,018.50)	(1,018.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,063.22)	(16,063.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	43,389.32	43,389.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,665.50	13,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(10,710.50)	(10,710.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,955.00)	(2,955.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(13,665.50)	(13,665.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS021 - Hartman Union Repairs										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,658.00	28,156.00	29,814.00	(29,814.00)	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,898.67)	(182.92)	0.00	4,835.78	0.00	4,835.78	(5,018.70)	182.92	182.92
716006	Maint & Repairs-Electrical	(434.65)	(434.65)	0.00	998.16	0.00	998.16	(1,432.81)	434.65	434.65
716009	Maint & Repairs-Locks	(251.00)	(251.00)	0.00	0.00	0.00	0.00	(251.00)	251.00	251.00
716042	Maint & Repairs-Glass	(38.00)	(38.00)	0.00	3,700.00	525.00	4,225.00	(4,263.00)	38.00	38.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	2,280.00	2,100.00	4,380.00	(4,380.00)	0.00	0.00
Subtotal Account Pool: 71		(5,622.32)	(906.57)	600.00	13,471.94	30,781.00	44,252.94	(45,159.51)	906.57	906.57

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS021 - Hartman Union Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	100,000.00	197,857.00	0.00	6,575.00	0.00	6,575.00	191,282.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	46,140.00	46,140.00	0.00	0.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	3,919.01	3,919.01	3,826.79	3,826.79
7404F1	Furniture and Furnishings	(13,441.00)	(13,441.00)	0.00	0.00	0.00	0.00	(13,441.00)	0.00	0.00	13,441.00	13,441.00
7404F6	Carpeting	0.00	0.00	0.00	6,315.00	0.00	6,315.00	(6,315.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
7404S7	Other Costs	(8,202.77)	(8,202.77)	0.00	0.00	0.00	0.00	(8,202.77)	5,782.77	5,782.77	2,420.00	2,420.00
Subtotal Account Pool: 74		146,181.39	244,038.39	0.00	12,990.00	0.00	12,990.00	231,048.39	57,341.78	57,341.78	19,687.79	19,687.79
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(10,262.00)	(10,262.00)	0.00	0.00	0.00	0.00	(10,262.00)	10,262.00	10,262.00	0.00	0.00
Subtotal Account Pool: 7Z		(10,262.00)	(10,262.00)	0.00	0.00	0.00	0.00	(10,262.00)	10,262.00	10,262.00	0.00	0.00
Total Fund: 6XS021		130,297.07	232,869.82	600.00	26,461.94	30,781.00	57,242.94	175,626.88	68,510.35	68,510.35	19,687.79	19,687.79
Fund: 6XS042 - HUB Recreation 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XS042		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 6XS043 - HUB - Rehab 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	380,223.89	0.00	0.00	0.00	0.00	380,223.89	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	0.00	43,500.00	32,656.23	32,656.23	10,843.77	43,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	423,723.89	32,656.23	32,656.23	10,843.77	43,500.00	380,223.89	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,410.76	0.00	3,410.76	(3,410.76)	0.00	0.00	0.00	0.00
Total Fund: 6XS043		0.00	423,723.89	32,656.23	36,066.99	10,843.77	46,910.76	376,813.13	0.00	0.00	0.00	0.00
Total Org: PSHUB1		2,324,522.80	3,071,373.14	403,693.21	2,339,092.81	42,848.37	2,381,941.18	689,431.96	2,104,082.97	2,304,760.53	2,281,165.41	2,281,165.41

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	417.63	417.63
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.63	417.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,568.24)	(1,368.24)	0.00	185.63	0.00	185.63	(1,553.87)	1,233.56	1,233.56	3,243.18	3,243.18
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	160.00	0.00	160.00	(475.00)	475.00	475.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	17.00	17.00	452.50	452.50
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	16.00	16.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	8.54	8.54	0.00	0.00
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	92.50	92.50	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		160.00	360.00	0.00	345.63	0.00	345.63	14.37	1,842.60	1,842.60	3,695.68	3,695.68
Total Fund: 64B014		160.00	360.00	0.00	345.63	0.00	345.63	14.37	1,842.60	1,842.60	4,113.31	4,113.31
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	400.00	4,817.50	0.00	4,817.50	(1,817.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.25	13.87	0.00	13.87	(13.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	0.00	1,410.00	0.00	1,410.00	390.00	2,464.64	2,464.64	520.00	520.00
61SNWA	CWS America Reads	0.00	0.00	0.00	964.05	0.00	964.05	(964.05)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	2,000.00	2,000.00	(188.98)	1,501.88	0.00	1,501.88	498.12	1,264.37	1,264.37	1,663.26	1,663.26
61SNWS	College Work Study	0.00	0.00	0.00	35.81	0.00	35.81	(35.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,800.00	6,800.00	223.27	8,743.11	0.00	8,743.11	(1,943.11)	3,729.01	3,729.01	2,183.26	2,183.26
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	404.67	0.00	404.67	(404.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	33.60	404.67	0.00	404.67	(404.67)	0.00	0.00	0.00	0.00

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	1,376.66	0.00	1,376.66	(176.66)	686.94	686.94	1,381.64	1,381.64
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	3,530.02	3,530.02	124.00	124.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	1,302.00	0.00	1,302.00	(952.00)	1,400.00	1,400.00	150.00	150.00
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	(1,050.00)	0.00	(1,050.00)	2,550.00	330.00	330.00	1,680.00	1,680.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	543.81	543.81	1,430.00	1,430.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,400.00	2,400.00	8.98	386.31	0.00	386.31	2,013.69	5,600.26	5,600.26	2,341.73	2,341.73
711106	Supplies-Uniforms	0.00	0.00	0.00	217.50	0.00	217.50	(217.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	142.73	0.00	142.73	57.27	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	192.14	0.00	192.14	(192.14)	216.06	216.06	111.41	111.41
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	6.00	6.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	20.35	129.33	0.00	129.33	70.67	320.22	320.22	342.64	342.64
717200	Other Professional Services-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00	73.00	73.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	32.98	17.21	17.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	470.00	3,095.08	0.00	3,095.08	1,904.92	6,323.90	6,323.90	3,493.33	3,493.33
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	327.50	0.00	327.50	(127.50)	111.45	111.45	6,532.70	6,532.70
719100	Membership Dues & Fees	0.00	0.00	0.00	35.23	0.00	35.23	(35.23)	92.75	92.75	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.75	3,143.75	0.00	0.00
71C000	Awards to Non-Employee-Students	750.00	750.00	0.00	262.89	0.00	262.89	487.11	543.16	543.16	549.07	549.07
Subtotal Account Pool: 71		15,000.00	12,000.00	649.33	6,701.77	0.00	6,701.77	5,298.23	23,037.30	23,037.30	18,236.93	18,236.93
Total Fund: 6AS220		18,800.00	18,800.00	906.20	15,849.55	0.00	15,849.55	2,950.45	26,766.31	26,766.31	20,420.19	20,420.19
Fund: 6GS220 - CSLC-Alternative Spring Break												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.51	2,556.51	1,200.50	1,200.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,414.41	2,414.41	0.00	2,414.41	(2,414.41)	2,700.10	2,700.10	8,702.60	8,702.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.36	79.36	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,414.41	2,414.41	0.00	2,414.41	(2,414.41)	5,335.97	5,335.97	9,903.10	9,903.10
Total Fund: 6GS220		0.00	0.00	2,414.41	2,414.41	0.00	2,414.41	(2,414.41)	5,535.97	5,535.97	9,903.10	9,903.10

Org: PSHUCS - Community Service Learning Cntr

Org Mgr: Potter, Teresa L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS221 - Community Service Angel Tree										
Account Pool: 71 - Support										
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	176.55	176.55	(201.55)	(201.55)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	176.55	176.55	(201.55)	(201.55)
Total Fund: 6GS221	0.00	0.00	0.00	0.00	0.00	0.00	176.55	176.55	(201.55)	(201.55)
Total Org: PSHUCS	18,960.00	19,160.00	3,320.61	18,609.59	0.00	18,609.59	550.41	34,321.43	34,321.43	34,235.05

Org: PSHUFC - Hartman Union Flexcash

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
717200	Other Professional Services-General	250,440.00	250,440.00	12,412.59	268,506.27	0.00	268,506.27	(18,066.27)	235,737.04	235,737.04	0.00	0.00
Subtotal Account Pool: 71		250,440.00	250,440.00	12,412.59	268,506.27	0.00	268,506.27	(18,066.27)	235,737.04	235,737.04	0.00	0.00
Total Fund: 6AS220		250,440.00	250,440.00	12,412.59	268,506.27	0.00	268,506.27	(18,066.27)	235,737.04	235,737.04	0.00	0.00
Total Org: PSHUFC		250,440.00	250,440.00	12,412.59	268,506.27	0.00	268,506.27	(18,066.27)	235,737.04	235,737.04	0.00	0.00

Org: PSHUGR - HUB - Greek Life

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	0.00	0.00	0.00	75.00	1,502.78	1,502.78	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	55.03	55.03	50.03	50.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	45.47	45.47	879.76	879.76
711108	Supplies-Subscription,Newspaper,Mag	20.00	20.00	0.00	12.00	0.00	12.00	8.00	87.00	87.00	39.00	39.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	37.00	37.00	252.52	252.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,200.00	1,200.00	200.00	200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	385.78	0.00	385.78	(385.78)	31.76	31.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	74.00	0.00	74.00	276.00	277.21	277.21	1,311.24	1,311.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	80.00	80.00	0.00	0.00	0.00	0.00	80.00	214.59	214.59	80.00	80.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	52.44	52.44	2,597.05	2,597.05
Subtotal Account Pool: 71		3,375.00	3,375.00	0.00	471.78	0.00	471.78	2,903.22	4,288.23	4,288.23	5,409.60	5,409.60
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		3,375.00	3,375.00	0.00	471.78	0.00	471.78	2,903.22	4,288.23	4,288.23	6,325.58	6,325.58
Total Org: PSHUGR		3,375.00	3,375.00	0.00	471.78	0.00	471.78	2,903.22	4,288.23	4,288.23	6,325.58	6,325.58

Org: PSHUOR - Hartman Union Orientation

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	12,574.61	12,574.61	0.00	12,574.61	(12,574.61)	900.00	900.00	0.00	0.00
61SNSH	Student Labor	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	11,516.08	11,516.08	10,234.00	10,234.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,400.00	11,400.00	12,574.61	12,574.61	0.00	12,574.61	(1,174.61)	12,416.08	12,416.08	10,234.00	10,234.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,056.29	1,056.29	0.00	1,056.29	(1,056.29)	75.60	75.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,056.29	1,056.29	0.00	1,056.29	(1,056.29)	75.60	75.60	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	700.00	700.00	0.00	439.76	0.00	439.76	260.24	248.25	248.25	646.50	646.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	550.00	550.00	0.00	0.00	0.00	0.00	550.00	261.50	261.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	55.03	0.00	55.03	944.97	55.03	55.03	519.73	519.73
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,800.00	8,800.00	2,792.17	3,718.40	0.00	3,718.40	5,081.60	3,343.31	3,343.31	4,168.37	4,168.37
711162	Supplies-Office Supplies	1,000.00	1,000.00	1,219.20	1,686.89	0.00	1,686.89	(686.89)	413.83	413.83	1,694.60	1,694.60
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	503.00	503.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	129.52	2,138.45	0.00	2,138.45	(638.45)	2,284.86	2,284.86	1,066.96	1,066.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	475.00	0.00	475.00	1,025.00	2,322.50	2,322.50	637.50	637.50
716115	Rentals-Linen	8,000.00	8,000.00	3,613.80	3,613.80	0.00	3,613.80	4,386.20	1,281.00	1,281.00	6,463.41	6,463.41
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	22,500.00	22,500.00	1,685.00	19,835.00	0.00	19,835.00	2,665.00	19,578.75	19,578.75	20,450.00	20,450.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	62,000.00	62,000.00	63,156.83	71,583.57	0.00	71,583.57	(9,583.57)	52,686.24	52,686.24	51,922.33	51,922.33
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.88	537.88	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	171.43	0.00	171.43	(171.43)	165.00	165.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.66	192.66	0.00	0.00
Subtotal Account Pool: 71		108,550.00	108,550.00	72,596.52	103,747.08	0.00	103,747.08	4,802.92	83,370.81	83,370.81	88,072.40	88,072.40
Total Fund: 6AS220		119,950.00	119,950.00	86,227.42	117,377.98	0.00	117,377.98	2,572.02	95,862.49	95,862.49	98,306.40	98,306.40
Total Org: PSHUOR		119,950.00	119,950.00	86,227.42	117,377.98	0.00	117,377.98	2,572.02	95,862.49	95,862.49	98,306.40	98,306.40

[illegible]

Org: PSHUPS - HUB Printshop Dept Chrgbk

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 76 - F&A and Internal Allocations												
760031 Int Alloc-Department Chargeback		(10,000.00)	(10,000.00)	(383.33)	(11,686.30)	0.00	(11,686.30)	1,686.30	(9,375.83)	(9,375.83)	0.00	0.00
Subtotal Account Pool: 76		(10,000.00)	(10,000.00)	(383.33)	(11,686.30)	0.00	(11,686.30)	1,686.30	(9,375.83)	(9,375.83)	0.00	0.00
Total Fund: 6AS220		(10,000.00)	(10,000.00)	(383.33)	(11,686.30)	0.00	(11,686.30)	1,686.30	(9,375.83)	(9,375.83)	0.00	0.00
Total Org: PSHUPS		(10,000.00)	(10,000.00)	(383.33)	(11,686.30)	0.00	(11,686.30)	1,686.30	(9,375.83)	(9,375.83)	0.00	0.00

Org: PSHUPT - Hartman Union - Potter T

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 64B024 - Campus Compact - Conklin													
Account Pool: 71 - Support													
711100	Supplies-General	200.00	200.00	0.00	328.42	0.00	328.42	(128.42)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	400.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,000.00	750.00	0.00	328.42	0.00	328.42	421.58	0.00	0.00	0.00	0.00	
Total Fund: 64B024		1,000.00	750.00	0.00	328.42	0.00	328.42	421.58	0.00	0.00	0.00	0.00	
Total Org: PSHUPT		1,000.00	750.00	0.00	328.42	0.00	328.42	421.58	0.00	0.00	0.00	0.00	

Org: PSHURE - Hartman Union Recreation

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	72.00	516.00	0.00	516.00	(216.00)	966.00	966.00	260.00	260.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.16	447.16
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	299.00	5,163.26	0.00	5,163.26	(2,663.26)	2,944.36	2,944.36	4,308.06	4,308.06
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	16.50	91.56	0.00	91.56	(91.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	31,000.00	31,000.00	2,914.06	16,404.51	0.00	16,404.51	14,595.49	23,636.29	23,636.29	17,174.55	17,174.55
61SNWS	College Work Study	500.00	500.00	(193.01)	12,759.88	0.00	12,759.88	(12,259.88)	7,788.95	7,788.95	8,229.51	8,229.51
Subtotal Account Pool: 61		34,300.00	34,300.00	3,108.55	34,935.21	0.00	34,935.21	(635.21)	35,595.60	35,595.60	30,704.28	30,704.28
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	450.00	450.00	31.17	477.06	0.00	477.06	(27.06)	350.32	350.32	445.19	445.19
Subtotal Account Pool: 65		450.00	450.00	31.17	477.06	0.00	477.06	(27.06)	350.32	350.32	445.19	445.19
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.79	116.79	0.00	0.00
715020	Non-Cap Equip-under \$1,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	116.79	116.79	0.00	0.00
Total Fund: 6AS220		44,750.00	44,750.00	3,139.72	35,412.27	0.00	35,412.27	9,337.73	36,062.71	36,062.71	31,149.47	31,149.47
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSHURE		44,750.00	44,750.00	3,139.72	35,412.27	0.00	35,412.27	9,337.73	36,062.71	36,062.71	31,149.47	31,149.47

Org: PSHUVC - HUB - VENTURE CENTER

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	10,900.00	945.00	15,192.00	0.00	15,192.00	(4,292.00)	635.00	635.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	671.50	671.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.09	0.00	1.09	(1.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	0.00	530.35	0.00	530.35	3,669.65	140.00	140.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,185.00	19,185.00	945.00	15,723.44	0.00	15,723.44	3,461.56	4,967.50	4,967.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	79.38	1,276.13	0.00	1,276.13	(776.13)	368.05	368.05	0.00	0.00
Subtotal Account Pool: 65		500.00	500.00	79.38	1,276.13	0.00	1,276.13	(776.13)	368.05	368.05	0.00	0.00

Org: PSHUVC - HUB - VENTURE CENTER

Org Mgr: Potter, Teresa L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	613.30	0.00	613.30	(563.30)	213.26	213.26	0.00	0.00
710100	Out-of-State Travel	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	86.40	86.40	0.00	0.00
710300	Conference Registration Fees	1,485.00	1,485.00	0.00	90.00	0.00	90.00	1,395.00	1,035.00	1,035.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	102.60	102.60	0.00	0.00
711100	Supplies-General	250.00	250.00	955.29	1,705.06	0.00	1,705.06	(1,455.06)	261.12	261.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	60.00	0.00	60.00	(10.00)	127.35	127.35	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	81.78	652.64	0.00	652.64	(352.64)	278.84	278.84	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	29.40	0.00	29.40	370.60	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	800.00	800.00	0.00	0.00
714000	Postage-General	1,500.00	1,500.00	0.00	37.00	0.00	37.00	1,463.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.56	120.56	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,300.00	1,300.00	343.70	450.01	0.00	450.01	849.99	4,117.51	4,117.51	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	250.00	250.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	9.59	0.00	9.59	(9.59)	187.48	187.48	0.00	0.00
716100	Rentals & Leases-General	650.00	1,280.00	0.00	340.00	0.00	340.00	940.00	237.70	237.70	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	4,357.00	4,776.00	0.00	4,776.00	(4,576.00)	1,967.60	1,967.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	56.55	125.54	0.00	125.54	1,374.46	566.87	566.87	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	95.00	197.00	0.00	197.00	3.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,815.00	11,445.00	5,889.32	9,225.54	0.00	9,225.54	2,219.46	10,352.29	10,352.29	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(950.00)	0.00	(950.00)	950.00	(3,965.00)	(3,965.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(950.00)	0.00	(950.00)	950.00	(3,965.00)	(3,965.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6AS220		20,500.00	31,130.00	6,913.70	25,275.11	0.00	25,275.11	5,854.89	16,722.84	16,722.84	0.00	0.00
Fund: 6XS039 - Venture Center Repair												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,395.99	0.00	1,395.99	(1,395.99)	0.00	0.00	0.00	0.00
714000	Postage-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,647.00	853.00	18,500.00	(18,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	0.00	0.00	19,042.99	853.00	19,895.99	(19,895.99)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	45,000.00	0.00	14,700.00	0.00	14,700.00	30,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	45,000.00	0.00	14,700.00	0.00	14,700.00	30,300.00	0.00	0.00	0.00	0.00
Total Fund: 6XS039		5,000.00	45,000.00	0.00	33,742.99	853.00	34,595.99	10,404.01	0.00	0.00	0.00	0.00
Total Org: PSHUVC		25,500.00	76,130.00	6,913.70	59,018.10	853.00	59,871.10	16,258.90	16,722.84	16,722.84	0.00	0.00

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6AB260 - Parking Enforcement													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	56,093.00	57,586.26	4,215.79	58,349.45	0.00	58,349.45	(763.19)	55,849.00	55,849.00	52,844.00	52,844.00	
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	1,066.00	1,066.00	158.79	1,870.44	0.00	1,870.44	(804.44)	0.00	0.00	1,035.06	1,035.06	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,964.00	19,364.00	1,392.00	14,208.36	0.00	14,208.36	5,155.64	1,056.00	1,056.00	1,722.75	1,722.75	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	3,270.00	3,270.00	78.00	2,386.53	0.00	2,386.53	883.47	4,479.26	4,479.26	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	(1,204.05)	0.00	0.00	0.00	0.00	(1,204.05)	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	(289.21)	0.00	0.00	0.00	0.00	(289.21)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		89,663.00	82,063.00	5,845.58	76,827.78	0.00	76,827.78	5,235.22	61,384.26	61,384.26	55,601.81	55,601.81	
Account Pool: 65 - Fringe Benefits													
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	22,761.57	23,249.55	1,686.32	23,261.59	0.00	23,261.59	(12.04)	20,664.14	20,664.14	18,495.46	18,495.46	
65YP10	Nonstatus Benefit Distr (Fica)	2,354.43	2,354.43	130.34	1,350.84	0.00	1,350.84	1,003.59	88.70	88.70	231.66	231.66	
Subtotal Account Pool: 65		25,116.00	25,603.98	1,816.66	24,612.43	0.00	24,612.43	991.55	20,752.84	20,752.84	18,727.12	18,727.12	

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	644.71	0.00	644.71	(144.71)	1,138.97	1,138.97	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	684.04	0.00	684.04	(484.04)	75.60	75.60	106.39	106.39
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.48	186.48	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	375.00	375.00	0.00	65.00	0.00	65.00	310.00	501.66	501.66	30.00	30.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	83.34	53.75	53.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,745.00	10,745.00	2,142.00	5,240.95	0.00	5,240.95	5,504.05	7,277.84	7,277.84	4,256.70	4,256.70
711105	Safety Shoes	0.00	0.00	0.00	178.97	0.00	178.97	(178.97)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,841.07	0.00	3,841.07	(841.07)	8,328.31	8,328.31	249.30	249.30
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	1,694.65	0.00	1,694.65	(694.65)	107.51	107.51	1,296.18	1,296.18
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1,348.17	0.00	1,348.17	1,151.83	598.67	598.67	615.75	615.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	755.78	0.00	755.78	(755.78)	124.00	124.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,335.25	0.00	1,335.25	(1,335.25)	35.95	35.95	0.00	0.00
715000	Non-Cap Equip-General	3,200.00	3,200.00	1,375.00	6,130.99	0.00	6,130.99	(2,930.99)	6,743.39	6,743.39	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,000.00	3,000.00	0.00	2,249.47	0.00	2,249.47	750.53	429.00	429.00	8,614.84	8,614.84
716021	Maint & Repairs-Equipment	824.00	824.00	0.00	(3,000.00)	0.00	(3,000.00)	3,824.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	8,161.00	10,761.00	3,258.99	14,831.17	0.00	14,831.17	(4,070.17)	5,099.75	5,099.75	5,886.95	5,886.95
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	2,800.00	0.00	2,800.00	(800.00)	80.10	80.10	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	445.14	2,133.40	0.00	2,133.40	366.60	2,741.21	2,741.21	460.00	460.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	215.00	215.00	5.00	748.92	0.00	748.92	(533.92)	872.10	872.10	30.00	30.00
719100	Membership Dues & Fees	200.00	200.00	0.00	425.00	0.00	425.00	(225.00)	140.00	140.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		36,844.00	44,444.00	7,226.13	42,107.54	0.00	42,107.54	2,336.46	34,563.88	34,563.88	22,599.86	22,599.86
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	14,650.00	14,650.00	1,221.00	14,650.00	0.00	14,650.00	0.00	12,193.00	12,193.00	10,476.00	10,476.00
Subtotal Account Pool: 76		14,650.00	14,650.00	1,221.00	14,650.00	0.00	14,650.00	0.00	12,193.00	12,193.00	10,476.00	10,476.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		176,273.00	176,760.98	16,109.37	168,197.75	0.00	168,197.75	8,563.23	128,893.98	128,893.98	107,404.79	107,404.79

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ASPPD - Student Affair Prepaid Expense										
Account Pool: 71 - Support										
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00
Total Fund: 6ASPPD		0.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB004 - PSC Security Vehicle										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSPA01		176,273.00	176,760.98	16,109.37	168,197.75	0.00	168,197.75	8,563.23	130,641.98	128,893.98
									107,404.79	107,404.79

Org: PSPC01 - Counseling & Human Relations

Org Mgr: Fischler, Michael L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPCW - Psychological Couns Workshops										
Account Pool: 71 - Support										
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DSPCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib										
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	44.26	44.26	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	44.26	44.26	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90
Total Fund: 6GSPCC		0.00	0.00	0.00	0.00	0.00	44.26	44.26	62.90	62.90
Fund: 6U0000 - PSU Educational & General										
Account Pool: 61 - Salaries and Wages										
611PFC	[NSE] Faculty Credit	35,310.00	4,000.07	0.00	4,000.07	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	22,500.00	22,500.00
615F10	PAT	65,130.00	73,782.29	3,743.59	75,953.11	0.00	65,130.00	65,130.00	62,000.00	62,000.00
617F10	Operating Staff	23,865.00	22,581.00	976.50	22,581.00	0.00	23,754.00	23,754.00	22,505.00	22,505.00
617PLG	Operating Staff-Longevity	475.08	475.08	0.00	217.28	0.00	44.20	44.20	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	15,972.00	15,972.00	7,500.00	7,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	26,000.00	55,976.93	0.00	52,164.40	0.00	26,295.00	26,295.00	22,500.00	22,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	990.00	990.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	470.75	0.00	0.00	0.00	1,742.78	1,742.78
61SNWS	College Work Study	1,000.00	1,000.00	0.00	600.81	0.00	968.67	968.67	876.58	876.58
Subtotal Account Pool: 61		151,780.08	157,815.37	4,720.09	155,987.42	0.00	149,153.87	149,153.87	139,624.36	139,624.36
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	34,708.05	38,387.37	1,888.03	39,373.39	0.00	32,887.22	32,887.22	29,576.86	29,576.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,736.00	0.00	4,981.25	4,981.25	4,409.93	4,409.93
Subtotal Account Pool: 65		34,708.05	38,387.37	1,888.03	44,109.39	0.00	37,868.47	37,868.47	33,986.79	33,986.79

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	44.25	159.00	0.00	159.00	241.00	2,704.84	2,704.84	297.82	297.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.00	900.00	1,560.79	1,965.78	0.00	1,965.78	(1,065.78)	423.80	423.80	288.48	288.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.64	80.64	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,900.00	1,900.00	0.00	1,287.00	0.00	1,287.00	613.00	600.00	600.00	1,062.00	1,062.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,269.94	0.00	1,269.94	(1,269.94)	3,696.93	3,696.93	1,481.23	1,481.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,449.00	4,254.00	48.84	845.15	0.00	845.15	3,408.85	33.96	33.96	257.42	257.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
0.00	0.00	0.00	72.70	0.00	72.70	(72.70)	0.00	0.00	34.10	34.10
1,641.00	2,974.00	244.48	502.13	0.00	502.13	2,471.87	81.44	81.44	391.77	391.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.36	27.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	384.00	384.00
1,500.00	1,500.00	119.68	1,618.64	0.00	1,618.64	(118.64)	1,791.60	1,791.60	1,909.88	1,909.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.55	237.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.60	148.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345.00	345.00	1.98	53.35	0.00	53.35	291.65	109.19	109.19	45.41	45.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	700.00	3,668.13	3,728.13	0.00	3,728.13	(3,028.13)	10,153.48	10,153.48	1,509.52	1,509.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
0.00	0.00	281.99	3,359.88	0.00	3,359.88	(3,359.88)	3,095.88	3,095.88	3,095.88	3,095.88
0.00	0.00	65.13	680.33	0.00	680.33	(680.33)	887.04	887.04	985.13	9

Org: PSPC01 - Counseling & Human Relations

Org Mgr: Fischler, Michael L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,439.60)	(4,439.60)	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,439.60)	(4,439.60)	0.00	0.00
Total Fund: 6U0000	201,573.13	213,220.74	12,893.39	216,184.71	0.00	216,184.71	(2,963.97)	208,494.34	208,494.34	186,175.47	186,175.47
Total Org: PSPC01	201,573.13	213,220.74	12,893.39	216,184.71	0.00	216,184.71	(2,963.97)	208,538.60	208,538.60	186,238.37	186,238.37

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684053 - Workstudy FY04												
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	387,823.00	399,212.05	42,636.50	395,429.01	0.00	395,429.01	3,783.04	361,313.75	361,313.75	339,087.46	339,087.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	56,205.00	57,233.41	6,137.45	57,173.27	0.00	57,173.27	60.14	55,990.35	55,990.35	53,622.90	53,622.90
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	909.00	909.00
617PLG	Operating Staff-Longevity	2,500.00	3,150.00	422.01	3,668.28	0.00	3,668.28	(518.28)	2,922.28	2,922.28	2,310.54	2,310.54
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,891.50	0.00	1,891.50	0.00	1,891.50	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	95,000.00	95,000.00	0.00	92,163.37	0.00	92,163.37	2,836.63	90,455.50	90,455.50	74,750.30	74,750.30
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	998.86	1,542.25	0.00	1,542.25	(1,542.25)	997.54	997.54	717.98	717.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	135,507.00	135,507.00	27,428.51	129,353.79	0.00	129,353.79	6,153.21	120,905.86	120,905.86	113,677.36	113,677.36
61SNHO	Student Labor - Overtime	0.00	4.98	0.00	4.98	0.00	4.98	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	5,700.00	62.02	5,915.77	0.00	5,915.77	(215.77)	4,416.00	4,416.00	4,261.25	4,261.25
61SNWS	College Work Study	30,870.00	30,870.00	(21.48)	13,487.20	0.00	13,487.20	17,382.80	13,724.63	13,724.63	14,593.36	14,593.36
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	1,672.00	(5,349.75)	0.00	0.00	0.00	0.00	(5,349.75)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(2,871.12)	0.00	0.00	0.00	0.00	(2,871.12)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	(1,529.91)	0.00	0.00	0.00	0.00	(1,529.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		713,577.00	718,818.16	77,663.87	700,629.42	0.00	700,629.42	18,188.74	651,247.91	651,247.91	603,930.15	603,930.15
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	173,823.00	177,945.72	19,509.61	180,309.56	0.00	180,309.56	(2,363.84)	154,402.50	154,402.50	137,448.62	137,448.62
65YP10	Nonstatus Benefit Distr (Fica)	19,362.00	19,362.00	(5,318.35)	11,462.41	0.00	11,462.41	7,899.59	933.71	933.71	16,158.68	16,158.68
Subtotal Account Pool: 65		193,185.00	197,307.72	14,191.26	191,771.97	0.00	191,771.97	5,535.75	155,336.21	155,336.21	153,607.30	153,607.30

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6AS210 - Residential Life													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	2,000.00	2,000.00	0.00	2,547.09	0.00	2,547.09	(547.09)	5,276.85	5,276.85	570.26	570.26	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	12,000.00	12,000.00	4,235.19	12,363.58	0.00	12,363.58	(363.58)	10,320.63	10,320.63	4,750.76	4,750.76	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	747.56	747.56	0.00	747.56	(747.56)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	11,500.00	7,000.00	0.00	6,530.00	0.00	6,530.00	470.00	4,802.00	4,802.00	4,122.00	4,122.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.72	1,051.72	921.21	921.21	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.40	2,801.40	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	23,000.00	29,571.52	1,393.34	28,872.06	0.00	28,872.06	699.46	23,129.84	23,129.84	25,950.65	25,950.65	
711102	Supplies-Central Stores	0.00	0.00	0.00	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	4,500.00	4,500.00	646.46	8,943.58	0.00	8,943.58	(4,443.58)	7,103.14	7,103.14	0.00	0.00	
711136	Supplies-Tools	0.00	0.00	0.00	24.20	0.00	24.20	(24.20)	52.32	52.32	18.81	18.81	
711138	Supplies-Parts	0.00	0.00	0.00	44.12	0.00	44.12	(44.12)	14.88	14.88	0.00	0.00	
711160	Supplies-Books	1,000.00	1,000.00	203.20	516.56	0.00	516.56	483.44	243.81	243.81	929.40	929.40	
711162	Supplies-Office Supplies	5,000.00	5,000.00	407.58	7,336.05	0.00	7,336.05	(2,336.05)	5,390.20	5,390.20	6,043.97	6,043.97	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	15,000.00	15,000.00	694.66	14,625.92	0.00	14,625.92	374.08	4,708.56	4,708.56	2,852.57	2,852.57	
713005	Printing & Copying-Campus	5,000.00	5,000.00	255.12	4,565.58	0.00	4,565.58	434.42	11,683.03	11,683.03	13,207.00	13,207.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	5,000.00	5,000.00	466.93	3,931.57	0.00	3,931.57	1,068.43	4,552.16	4,552.16	4,410.72	4,410.72	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	7,766.45	7,766.45	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.36	535.36	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,028.00	13,437.35	0.00	13,437.35	(13,437.35)	12,833.79	12,833.79	239.00	239.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	15,000.00	15,000.00	814.00	6,174.80	0.00	6,174.80	8,825.20	8,317.30	8,317.30	8,327.85	8,327.85	
716003	Maint & Repairs-Carpentry	0.00	0.00	93.40	154.80	0.00	154.80	(154.80)	433.32	433.32	146.99	146.99	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	25.18	0.00	25.18	(25.18)	1,218.00	1,218.00	3.49	3.49	
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.79	159.79	
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	50.58	1,395.77	0.00	1,395.77	104.23	1,865.69	1,865.69	660.86	660.86	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716115	Rentals-Linen	16,000.00	3,000.00	1,809.15	2,805.85	0.00	2,805.85	194.15	5,297.85	5,297.85	15,945.92	15,945.92	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717100	Financial Services-General	0.00	0.00	0.00	383.27	0.00	383.27	(383.27)	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	0.00	57.93	0.00	57.93	242.07	57.38	57.38	208.18	208.18	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	1,939.64	1,939.64	(939.64)	1,045.70	1,045.70	(246.91)	(246.91)	
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	313.35	313.35	0.00	0.00	
717238	Oth Prof Ser-Promotional Services	0.00	0.00	4,948.26	4,948.26	0.00	4,948.26	(4,948.26)	0.00	0.00	0.00	0.00	
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	3,800.00	0.00	2,866.03	0.00	2,866.03	933.97	1,114.88	1,114.88	2,349.38	2,349.38	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	(30.09)	(30.09)	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,942.15	23,209.25	0.00	23,209.25	(23,209.25)	21,473.19	21,473.19	23,474.45	23,474.45	
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	1,007.32	0.00	1,007.32	(7.32)	872.12	872.12	1,556.04	1,556.04	

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
718012	Telecom-Satellite & Cable Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(250.20)	0.00	(250.20)	250.20	181.68	181.68	(134.54)	(134.54)
718016	Telecom-Usage (Tolls)	0.00	0.00	294.88	2,976.21	0.00	2,976.21	(2,976.21)	2,544.45	2,544.45	2,091.65	2,091.65
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	19,000.00	19,000.00	5,000.55	20,384.62	0.00	20,384.62	(1,384.62)	26,831.96	26,831.96	18,433.73	18,433.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	725.00	0.00	725.00	1,275.00	2,668.00	2,668.00	583.00	583.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.09	147.09
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	593.19	0.00	593.19	(593.19)	638.98	638.98	358.51	358.51
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	1,237.50	0.00	1,237.50	(237.50)	925.00	925.00	102.75	102.75
71C600	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	3,746.15	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.04	3,616.04
71CZ70	Moving Expenses	0.00	0.00	0.00	514.80	0.00	514.80	(514.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		197,020.00	186,091.52	26,031.01	174,290.20	1,939.64	176,229.84	9,861.68	167,497.14	171,243.29	152,388.38	152,388.38
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	212,680.00	0.00	212,680.00	(212,680.00)	197,513.72	197,513.72	183,760.60	183,760.60
722330	Other financial aid - RA meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	230,995.00	212,995.00	0.00	0.00	0.00	0.00	212,995.00	0.00	0.00	1,856.00	1,856.00
Subtotal Account Pool: 72		230,995.00	212,995.00	0.00	212,680.00	0.00	212,680.00	315.00	197,513.72	197,513.72	185,616.60	185,616.60
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	873,975.00	873,975.00	72,831.00	873,975.00	0.00	873,975.00	0.00	774,311.00	774,311.00	720,048.00	720,048.00
760004	Int Alloc-Maintenance-PPOM	3,212,274.00	3,212,274.00	267,690.00	3,212,274.00	0.00	3,212,274.00	0.00	3,027,806.00	3,027,806.00	2,883,854.00	2,883,854.00
760030	Int Alloc-Telecom Phone Service	601,474.00	625,638.00	0.00	625,637.82	0.00	625,637.82	0.18	473,507.54	473,507.54	386,521.68	386,521.68
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,687,723.00	4,711,887.00	340,521.00	4,711,886.82	0.00	4,711,886.82	0.18	4,275,624.54	4,275,624.54	3,990,423.68	3,990,423.68
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	13,807.00	8,307.00	0.00	0.00	0.00	0.00	8,307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		13,807.00	8,307.00	0.00	0.00	0.00	0.00	8,307.00	0.00	0.00	0.00	0.00

Org Mgr: Cocchiarella, Frank L

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Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	23.88	23.88	0.00	23.88	(23.88)	0.00	0.00	0.00	0.00
Fund: 6XB008 - Deferred Maintenance											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB037 - PSC Unexpended R&R Housing											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	(1,490,000.00)	(1,490,000.00)	0.00	0.00	0.00	0.00	(1,490,000.00)	0.00	0.00	1,490,000.00	1,490,000.00
8O2000 R & R Transfer Out	2,711,420.00	2,711,420.00	0.00	0.00	0.00	0.00	2,711,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	1,131,420.00	1,131,420.00	0.00	0.00	0.00	0.00	1,131,420.00	0.00	0.00	1,490,000.00	1,490,000.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	1,490,000.00
Fund: 6XS001 - Belknap Hall '00											
Account Pool: 71 - Support											
716006 Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015 Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS002 - Blair Hall '00											
Account Pool: 71 - Support											
7111 Supplies	(128.15)	(128.15)	0.00	0.00	0.00	0.00	(128.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(128.15)	(128.15)	0.00	0.00	0.00	0.00	(128.15)	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS002 - Blair Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,101.26	4,101.26	0.00	0.00	0.00	0.00	4,101.26	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,915.11)	(2,915.11)	0.00	0.00	0.00	0.00	(2,915.11)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(1,058.00)	(1,058.00)	0.00	0.00	0.00	0.00	(1,058.00)	0.00	0.00	1,058.00	1,058.00
Subtotal Account Pool: 74		128.15	128.15	0.00	0.00	0.00	0.00	128.15	0.00	0.00	1,058.00	1,058.00
Total Fund: 6XS002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	1,058.00
Fund: 6XS004 - Campus Carpeting '00												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,797.00	0.00	1,797.00	(1,797.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(101,221.00)	(65,098.00)	17,905.00	60,289.00	36,670.00	96,959.00	(162,057.00)	65,098.00	65,098.00	0.00	0.00
717200	Other Professional Services-General	(1,657.00)	(1,657.00)	0.00	0.00	0.00	0.00	(1,657.00)	1,657.00	1,657.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(102,878.00)	(66,755.00)	17,905.00	62,086.00	36,670.00	98,756.00	(165,511.00)	66,755.00	66,755.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(5,485.00)	(4,275.00)	0.00	2,795.00	635.00	3,430.00	(7,705.00)	4,275.00	4,275.00	0.00	0.00
7404F6	Carpeting	161,430.96	238,440.12	0.00	2,114.00	0.00	2,114.00	236,326.12	3,410.00	3,410.00	0.00	0.00
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	53,991.50	53,991.50	55,045.50	55,045.50
Subtotal Account Pool: 74		93,805.62	172,024.78	0.00	4,909.00	635.00	5,544.00	166,480.78	61,676.50	61,676.50	55,045.50	55,045.50
Total Fund: 6XS004		(9,072.38)	105,269.78	17,905.00	66,995.00	37,305.00	104,300.00	969.78	128,431.50	128,431.50	55,045.50	55,045.50
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(187,122.25)	(187,122.25)	0.00	1,874.92	0.00	1,874.92	(188,997.17)	24,018.44	24,018.44	18,747.81	18,747.81
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	0.00	(18.93)	18.93	18.93	0.00	0.00
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	8.27	8.27	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,756.32	0.00	5,756.32	(5,756.32)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(25,909.68)	(25,909.68)	0.00	15,682.45	0.00	15,682.45	(41,592.13)	25,909.68	25,909.68	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(8,076.04)	(8,076.04)	0.00	1,118.00	0.00	1,118.00	(9,194.04)	9,338.04	9,338.04	0.00	0.00
716003	Maint & Repairs-Carpentry	(322.54)	(322.54)	0.00	2,464.40	0.00	2,464.40	(2,786.94)	322.54	322.54	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	4,200.00	4,520.53	0.00	4,520.53	(4,520.53)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	303.95	0.00	303.95	(303.95)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	915.68	0.00	915.68	(915.68)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(575.00)	(575.00)	2,787.00	11,822.34	1,787.66	13,610.00	(14,185.00)	575.00	575.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		519,649.31	519,649.31	6,987.00	44,458.59	1,787.66	46,246.25	473,403.06	60,190.90	60,190.90	18,747.81	18,747.81

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	0.00	(144,797.41)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(40,552.78)	(40,552.78)	0.00	15,953.01	0.00	15,953.01	(56,505.79)	15,052.78	15,052.78	25,500.00	25,500.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	0.00	0.00
740400	Construction	230,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(2,525.00)	(2,525.00)	0.00	10,758.00	0.00	10,758.00	(13,283.00)	1,262.50	1,262.50	1,262.50	1,262.50
7404P2	AE Design Fee	(2,500.00)	0.00	2,508.80	4,789.70	14,510.31	19,300.01	(19,300.01)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	851.20	1,276.80	4,423.19	5,699.99	(5,699.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(521,392.89)	(408,892.89)	3,360.00	32,777.51	18,933.50	51,711.01	(460,603.90)	16,315.28	16,315.28	26,762.50	26,762.50
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	0.00	(287.47)	287.47	287.47	0.00	0.00
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	0.00	(128.96)	128.96	128.96	0.00	0.00
Subtotal Account Pool: 78		(416.43)	(416.43)	0.00	0.00	0.00	0.00	(416.43)	416.43	416.43	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(92,847.00)	(92,847.00)	0.00	275,000.00	0.00	275,000.00	(367,847.00)	80,000.00	80,000.00	12,847.00	12,847.00
Subtotal Account Pool: 7Z		(92,847.00)	(92,847.00)	0.00	275,000.00	0.00	275,000.00	(367,847.00)	80,000.00	80,000.00	12,847.00	12,847.00
Total Fund: 6XS006		346,466.99	458,966.99	10,347.00	352,236.10	20,721.16	372,957.26	86,009.73	156,922.61	156,922.61	58,357.31	58,357.31
Fund: 6XS007 - Res Life Furniture												
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(19,398.98)	(19,398.98)	7,020.00	14,853.25	7,120.36	21,973.61	(41,372.59)	7,236.47	7,236.47	30,927.16	30,927.16
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(81,672.68)	(71,672.68)	9,360.00	10,537.98	43,907.00	54,444.98	(126,117.66)	15,206.73	15,206.73	66,465.95	66,465.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	31,384.50	31,384.50	0.00	31,384.50	(31,384.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	17,826.35	228,822.39	7,808.11	96,216.31	34,723.66	130,939.97	97,882.42	24,985.90	24,985.90	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	1,541.72	1,541.72
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(32,343.99)	188,652.05	55,572.61	152,992.04	85,751.02	238,743.06	(50,091.01)	47,429.10	47,429.10	100,684.83	100,684.83
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XS007		7,656.01	248,652.05	55,572.61	152,992.04	85,751.02	238,743.06	9,908.99	47,429.10	47,429.10	100,684.83	100,684.83

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS008 - Grafton Hall '00												
Account Pool: 71 - Support												
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1,248.65	0.00	1,248.65	(1,248.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,248.65	0.00	1,248.65	(1,248.65)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11,872.50)	(11,872.50)	0.00	0.00	0.00	0.00	(11,872.50)	0.00	0.00	11,872.50	11,872.50
740055	Cap Equip- Built in Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(15,537.24)	(15,537.24)	0.00	0.00	0.00	0.00	(15,537.24)	95,537.24	95,537.24	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,755.28	18,755.28	0.00	0.00	0.00	0.00	18,755.28	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		21,345.54	21,345.54	0.00	0.00	0.00	0.00	21,345.54	95,537.24	95,537.24	11,872.50	11,872.50
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,882.78)	(16,882.78)	0.00	3,214.11	0.00	3,214.11	(20,096.89)	0.00	0.00	16,882.78	16,882.78
Subtotal Account Pool: 7Z		(16,882.78)	(16,882.78)	0.00	3,214.11	0.00	3,214.11	(20,096.89)	0.00	0.00	16,882.78	16,882.78
Total Fund: 6XS008		4,462.76	4,462.76	0.00	4,462.76	0.00	4,462.76	0.00	95,537.24	95,537.24	28,755.28	28,755.28
Fund: 6XS009 - Hall Renovations '99												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	(546.48)	(546.48)	0.00	0.00	0.00	0.00	(546.48)	0.00	0.00	546.48	546.48
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	4,750.00	4,750.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	40.48	0.00	40.48	(40.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(296.48)	(296.48)	0.00	40.48	0.00	40.48	(336.96)	4,750.00	4,750.00	546.48	546.48
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	0.00	9,705.15	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,709.67)	(8,709.67)	0.00	0.00	0.00	0.00	(8,709.67)	0.00	0.00	1,051.00	1,051.00
7404P2	AE Design Fee	(3,430.00)	(2,900.00)	0.00	4,189.00	111.00	4,300.00	(7,200.00)	2,900.00	2,900.00	0.00	0.00
Subtotal Account Pool: 74		5,565.48	6,095.48	0.00	4,189.00	111.00	4,300.00	1,795.48	2,900.00	2,900.00	1,051.00	1,051.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,458.52	0.00	1,458.52	(1,458.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,458.52	0.00	1,458.52	(1,458.52)	0.00	0.00	0.00	0.00
Total Fund: 6XS010		5,269.00	5,799.00	0.00	5,688.00	111.00	5,799.00	(0.00)	7,650.00	7,650.00	1,597.48	1,597.48
Fund: 6XS011 - Non-trad Housing '00												

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS011 - Non-trad Housing '00										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	5,329.77	5,329.77	0.00	0.00	0.00	5,329.77	0.00	0.00	0.00	0.00
7404F3 Telecommunications Systems	(763.06)	(763.06)	0.00	0.00	0.00	(763.06)	0.00	0.00	763.06	763.06
Subtotal Account Pool: 74	4,566.71	4,566.71	0.00	0.00	0.00	4,566.71	0.00	0.00	763.06	763.06
Account Pool: 7Z - Transfers Out										
8O2000 R & R Transfer Out	(4,566.71)	(4,566.71)	0.00	0.00	0.00	(4,566.71)	0.00	0.00	4,566.71	4,566.71
Subtotal Account Pool: 7Z	(4,566.71)	(4,566.71)	0.00	0.00	0.00	(4,566.71)	0.00	0.00	4,566.71	4,566.71
Total Fund: 6XS011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329.77	5,329.77
Fund: 6XS012 - Pemi Hall '00										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404C7 Campus Construction Support	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000 R & R Transfer Out	(22,000.00)	(22,000.00)	0.00	0.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00
Subtotal Account Pool: 7Z	(22,000.00)	(22,000.00)	0.00	0.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00
Total Fund: 6XS012	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Fund: 6XS014 - Res Life Roofs Repair										
Account Pool: 71 - Support										
716000 Maintenance & Repairs-General	(1,910.00)	(1,910.00)	0.00	0.00	0.00	(1,910.00)	1,910.00	1,910.00	0.00	0.00
Subtotal Account Pool: 71	(1,910.00)	(1,910.00)	0.00	0.00	0.00	(1,910.00)	1,910.00	1,910.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	20,255.00	20,255.00	0.00	0.00	0.00	20,255.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(9,925.00)	(9,925.00)	0.00	0.00	0.00	(9,925.00)	40,925.00	40,925.00	0.00	0.00
7404C7 Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	(12,199.00)	0.00	0.00	27,199.00	27,199.00
7404P2 AE Design Fee	(9,625.00)	(5,625.00)	0.00	0.00	5,000.00	(10,625.00)	0.00	0.00	9,625.00	9,625.00
7404P4 AE Reimbursable Costs	(250.00)	(250.00)	0.00	0.00	1,000.00	(1,250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 74	20,284.42	24,284.42	0.00	0.00	6,000.00	18,284.42	40,925.00	40,925.00	37,074.00	37,074.00
Account Pool: 7Z - Transfers Out										
8O2000 R & R Transfer Out	(16,029.20)	(16,029.20)	0.00	0.00	0.00	(16,029.20)	16,029.20	16,029.20	0.00	0.00
Subtotal Account Pool: 7Z	(16,029.20)	(16,029.20)	0.00	0.00	0.00	(16,029.20)	16,029.20	16,029.20	0.00	0.00
Total Fund: 6XS014	2,345.22	6,345.22	0.00	0.00	6,000.00	345.22	58,864.20	58,864.20	37,074.00	37,074.00
Fund: 6XS015 - Resnet 98										
Account Pool: 71 - Support										
7111 Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	(11,145.77)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	(5,473.00)	0.00	0.00	0.00	0.00
718044 Telecom-Data NR Line Install	0.00	0.00	0.00	2,110.00	0.00	2,110.00	0.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS015 - Resnet 98										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
(16,618.77)	(16,618.77)	0.00	2,110.00	0.00	2,110.00	(18,728.77)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	16,618.77	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	(8,094.00)	(1,094.00)	0.00	0.00	0.00	(1,094.00)	8,094.00	8,094.00	0.00
7404F3	Telecommunications Systems	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		18,524.77	26,524.77	0.00	0.00	0.00	26,524.77	8,094.00	8,094.00	0.00
Total Fund: 6XS015		1,906.00	9,906.00	0.00	2,110.00	0.00	2,110.00	7,796.00	8,094.00	8,094.00
Fund: 6XS016 - Smith Hall '00										
Account Pool: 71 - Support										
716006	Maint & Repairs-Electrical	(6,328.87)	(6,328.87)	0.00	0.00	0.00	(6,328.87)	6,328.87	6,328.87	0.00
717200	Other Professional Services-General	(3,475.00)	(3,475.00)	0.00	0.00	0.00	(3,475.00)	3,475.00	3,475.00	0.00
Subtotal Account Pool: 71		(9,803.87)	(9,803.87)	0.00	0.00	0.00	(9,803.87)	9,803.87	9,803.87	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
740402	Construction-Primary	(24,452.76)	(24,452.76)	0.00	0.00	0.00	(24,452.76)	104,452.76	104,452.76	0.00
7404F3	Telecommunications Systems	(79,523.56)	(79,523.56)	0.00	0.00	0.00	(79,523.56)	0.00	0.00	79,523.56
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	(9,625.00)	0.00	0.00	9,625.00
7404P4	AE Reimbursable Costs	(248.00)	(248.00)	0.00	0.00	0.00	(248.00)	0.00	0.00	248.00
Subtotal Account Pool: 74		11,150.68	11,150.68	0.00	0.00	0.00	11,150.68	104,452.76	104,452.76	89,396.56
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,346.81	0.00	1,346.81	(1,346.81)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,346.81	0.00	1,346.81	(1,346.81)	0.00	0.00
Total Fund: 6XS016		1,346.81	1,346.81	0.00	1,346.81	0.00	1,346.81	0.00	114,256.63	114,256.63
Fund: 6XS018 - Res Life Facilities Audit										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	5,181.50	5,181.50	0.00	0.00	0.00	5,181.50	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(5,181.50)	(5,181.50)	0.00	0.00	0.00	(5,181.50)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XS019 - Fire Safety Implementation										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	4,994.76	4,994.76	0.00	0.00	0.00	4,994.76	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	25,983.41	25,983.41	0.00	0.00	0.00	25,983.41	0.00	0.00	0.00
7404C3	Secondary Construction	(1,449.75)	(1,449.75)	0.00	0.00	0.00	(1,449.75)	0.00	0.00	1,449.75
7404P2	AE Design Fee	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00
Subtotal Account Pool: 74		19,028.42	19,028.42	0.00	0.00	0.00	19,028.42	0.00	0.00	11,949.75

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(19,028.42)	(19,028.42)	0.00	0.00	0.00	0.00	(19,028.42)	0.00	0.00	19,028.42	19,028.42
(19,028.42)	(19,028.42)	0.00	0.00	0.00	0.00	(19,028.42)	0.00	0.00	19,028.42	19,028.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,978.17	30,978.17
106,867.54	106,867.54	0.00	0.00	0.00	0.00	106,867.54	0.00	0.00	0.00	0.00
410,750.00	410,750.00	0.00	0.00	0.00	0.00	410,750.00	0.00	0.00	0.00	0.00
(433,208.00)	(433,208.00)	0.00	0.00	0.00	0.00	(433,208.00)	0.00	0.00	433,208.00	433,208.00
(22,071.96)	(22,071.96)	0.00	0.00	0.00	0.00	(22,071.96)	0.00	0.00	22,071.96	22,071.96
62,337.58	62,337.58	0.00	0.00	0.00	0.00	62,337.58	0.00	0.00	455,279.96	455,279.96
(62,337.58)	(62,337.58)	0.00	0.00	0.00	0.00	(62,337.58)	0.00	0.00	62,337.58	62,337.58
(62,337.58)	(62,337.58)	0.00	0.00	0.00	0.00	(62,337.58)	0.00	0.00	62,337.58	62,337.58
(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	517,617.54	517,617.54
(487,112.25)	(487,112.25)	0.00	0.00	0.00	0.00	(487,112.25)	470,031.18	470,031.18	17,081.07	17,081.07
500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
12,887.75	12,887.75	0.00	0.00	0.00	0.00	12,887.75	470,031.18	470,031.18	17,081.07	17,081.07
0.00	0.00	0.00	12,887.75	0.00	12,887.75	(12,887.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,887.75	0.00	12,887.75	(12,887.75)	0.00	0.00	0.00	0.00
12,887.75	12,887.75	0.00	12,887.75	0.00	12,887.75	0.00	470,031.18	470,031.18	17,081.07	17,081.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,766.82	175,766.82	214,974.28	214,974.28
0.00	681.45	0.00	0.00	0.00	0.00	681.45	12,587.44	12,587.44	49,838.75	49,838.75
0.00	681.45	0.00	0.00	0.00	0.00	681.45	188,354.26	188,354.26	264,813.03	264,813.03
0.00	0.00	0.00	681.45	0.00	681.45	(681.45)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	681.45	0.00	681.45	(681.45)	0.00	0.00	0.00	0.00
0.00	681.45	0.00	681.45	0.00	681.45	0.00	188,354.26	188,354.26	264,813.03	264,813.03

Fund: 6XS025 - Grafton Hall Life-Safety

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS025 - Grafton Hall Life-Safety												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	21,138.82	21,138.82	0.00	0.00	0.00	0.00	21,138.82	161,956.92	161,956.92	196,614.72	196,614.72
740408	Construct-Engineering Fees	663.17	1,961.19	0.00	877.50	0.00	877.50	1,083.69	12,093.81	12,093.81	46,005.00	46,005.00
7404C7	Campus Construction Support	(18,801.99)	(18,801.99)	0.00	0.00	0.00	0.00	(18,801.99)	18,801.99	18,801.99	0.00	0.00
7404P2	AE Design Fee	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		(0.00)	1,298.02	0.00	877.50	0.00	877.50	420.52	195,852.72	195,852.72	242,619.72	242,619.72
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	420.52	0.00	420.52	(420.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	420.52	0.00	420.52	(420.52)	0.00	0.00	0.00	0.00
Total Fund: 6XS025		(0.00)	1,298.02	0.00	1,298.02	0.00	1,298.02	(0.00)	195,852.72	195,852.72	242,619.72	242,619.72
Fund: 6XS026 - Belknap Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	298,700.00	298,700.00	0.00	0.00	0.00	0.00	298,700.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(299,366.00)	(15,409.00)	0.00	279,337.74	9,233.00	288,570.74	(303,979.74)	45,409.00	45,409.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	19,571.61	0.00	658.14	0.00	658.14	18,913.47	34,428.39	34,428.39	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	3,492.00	0.00	3,492.00	(3,492.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(666.00)	302,862.61	0.00	283,487.88	9,233.00	292,720.88	10,141.73	79,837.39	79,837.39	0.00	0.00
Total Fund: 6XS026		(666.00)	302,862.61	0.00	283,487.88	9,233.00	292,720.88	10,141.73	79,837.39	79,837.39	0.00	0.00
Fund: 6XS027 - Blair Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	449,348.03	462,364.03	0.00	0.00	0.00	0.00	462,364.03	0.00	0.00	0.00	0.00
740402	Construction-Primary	(561,883.91)	(214,632.91)	0.00	218,463.06	0.00	218,463.06	(433,095.97)	226,632.91	226,632.91	0.00	0.00
740408	Construct-Engineering Fees	(18,000.00)	(6,187.40)	0.00	1,272.37	0.00	1,272.37	(7,459.77)	62,839.37	62,839.37	0.00	0.00
Subtotal Account Pool: 74		(130,535.88)	241,543.72	0.00	219,735.43	0.00	219,735.43	21,808.29	289,472.28	289,472.28	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	21,808.29	0.00	21,808.29	(21,808.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	21,808.29	0.00	21,808.29	(21,808.29)	0.00	0.00	0.00	0.00
Total Fund: 6XS027		(130,535.88)	241,543.72	0.00	241,543.72	0.00	241,543.72	0.00	289,472.28	289,472.28	0.00	0.00
Fund: 6XS028 - Hall Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	239,750.00	239,750.00	0.00	0.00	0.00	0.00	239,750.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(293,118.00)	21,488.00	0.00	245,541.35	36,761.65	282,303.00	(260,815.00)	43,449.00	43,449.00	0.00	0.00
740408	Construct-Engineering Fees	60,000.00	63,611.71	0.00	701.99	0.00	701.99	62,909.72	34,638.29	34,638.29	0.00	0.00
Subtotal Account Pool: 74		6,632.00	324,849.71	0.00	246,243.34	36,761.65	283,004.99	41,844.72	78,087.29	78,087.29	0.00	0.00

Org Mgr: Cocchiarella, Frank L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS028 - Hall Hall Life-Safety												
Total Fund: 6XS028		6,632.00	324,849.71	0.00	246,243.34	36,761.65	283,004.99	41,844.72	78,087.29	78,087.29	0.00	0.00
Fund: 6XS030 - Pemi Hall Life Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	902,640.00	0.00	0.00	0.00	0.00	902,640.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	164,727.00	164,727.00	691,429.00	856,156.00	(856,156.00)	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	0.00	90,000.00	0.00	88,121.04	1,878.96	90,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	992,640.00	164,727.00	252,848.04	693,307.96	946,156.00	46,484.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	8,185.82	0.00	8,185.82	(8,185.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,185.82	0.00	8,185.82	(8,185.82)	0.00	0.00	0.00	0.00
Total Fund: 6XS030		0.00	992,640.00	165,177.00	261,483.86	693,307.96	954,791.82	37,848.18	0.00	0.00	0.00	0.00
Fund: 6XS035 - Grafton Hall Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(12,817.01)	(12,817.01)	0.00	0.00	0.00	0.00	(12,817.01)	12,817.01	12,817.01	0.00	0.00
Subtotal Account Pool: 74		2,182.99	2,182.99	0.00	0.00	0.00	0.00	2,182.99	12,817.01	12,817.01	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(2,182.99)	(2,182.99)	0.00	0.00	0.00	0.00	(2,182.99)	2,182.99	2,182.99	0.00	0.00
Subtotal Account Pool: 7Z		(2,182.99)	(2,182.99)	0.00	0.00	0.00	0.00	(2,182.99)	2,182.99	2,182.99	0.00	0.00
Total Fund: 6XS035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 6XS036 - Smith Hall Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(18,022.99)	(18,022.99)	0.00	0.00	0.00	0.00	(18,022.99)	18,022.99	18,022.99	0.00	0.00
Subtotal Account Pool: 74		1,977.01	1,977.01	0.00	0.00	0.00	0.00	1,977.01	18,022.99	18,022.99	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,977.01)	(1,977.01)	0.00	0.00	0.00	0.00	(1,977.01)	1,977.01	1,977.01	0.00	0.00
Subtotal Account Pool: 7Z		(1,977.01)	(1,977.01)	0.00	0.00	0.00	0.00	(1,977.01)	1,977.01	1,977.01	0.00	0.00
Total Fund: 6XS036		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	20,000.00	20,000.00	0.00	0.00
Fund: 6XS037 - Res Life Unexpended Plant Fund												
Account Pool: 7Z - Transfers Out												

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS037 - Res Life Unexpended Plant Fund										
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	180,000.00	728,000.00	860.00	728,000.00	0.00	728,000.00	0.00	408,290.00	408,290.00
Subtotal Account Pool: 7Z		180,000.00	728,000.00	860.00	728,000.00	0.00	728,000.00	0.00	408,290.00	408,290.00
Total Fund: 6XS037		180,000.00	728,000.00	860.00	728,000.00	0.00	728,000.00	0.00	408,290.00	408,290.00
Fund: 6XS038 - Res Life Major Repairs										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	46.20	46.20	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	18,154.85	0.00	18,154.85	(18,154.85)	0.00	0.00
716000	Maintenance & Repairs-General	4,638.76	4,638.76	4,149.30	7,973.42	590.00	8,563.42	(3,924.66)	5,361.24	5,361.24
716003	Maint & Repairs-Carpentry	(1,222.57)	(1,222.57)	341.30	341.30	0.00	341.30	(1,563.87)	1,222.57	1,222.57
716006	Maint & Repairs-Electrical	0.00	0.00	193.41	193.41	0.00	193.41	(193.41)	0.00	0.00
716015	Maint & Repairs-Plumbing	50,283.34	50,283.34	0.00	0.00	0.00	0.00	50,283.34	4,024.66	4,024.66
717200	Other Professional Services-General	(1,000.00)	0.00	0.00	21,123.00	0.00	21,123.00	(21,123.00)	0.00	0.00
Subtotal Account Pool: 71		52,653.33	53,653.33	4,684.01	47,785.98	590.00	48,375.98	5,277.35	10,654.67	10,654.67
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
740400	Construction	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	1,009.03	0.00	1,009.03	(1,009.03)	0.00	0.00
7404F6	Carpeting	(350.00)	(350.00)	275.00	275.00	0.00	275.00	(625.00)	350.00	350.00
7404P2	AE Design Fee	0.00	0.00	2,800.00	4,000.00	1,000.00	5,000.00	(5,000.00)	0.00	0.00
Subtotal Account Pool: 74		21,650.00	33,650.00	3,075.00	5,284.03	1,000.00	6,284.03	27,365.97	350.00	350.00
Account Pool: 78 - Utilities										
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	2,475.00	2,475.00	(2,475.00)	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	2,475.00	2,475.00	(2,475.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	7,640.00	7,640.00	0.00	7,640.00	(7,640.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	7,640.00	7,640.00	0.00	7,640.00	(7,640.00)	0.00	0.00
Total Fund: 6XS038		74,303.33	87,303.33	15,399.01	60,710.01	4,065.00	64,775.01	22,528.32	11,004.67	11,004.67
Fund: 6XS040 - Prospect Elevator										
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
740402	Construction-Primary	(73,984.00)	0.00	0.00	66,984.00	0.00	66,984.00	(66,984.00)	0.00	0.00
Subtotal Account Pool: 74		6,016.00	80,000.00	0.00	66,984.00	0.00	66,984.00	13,016.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	13,016.00	0.00	13,016.00	(13,016.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	13,016.00	0.00	13,016.00	(13,016.00)	0.00	0.00
Total Fund: 6XS040		6,016.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS041 - White Mtn Apt Complex										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	2,600.00	2,600.00	7,650.00	10,250.00	(10,250.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,600.00	2,600.00	7,650.00	10,250.00	(10,250.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00	0.00
Subtotal Account Pool: 74		0.00	150,000.00	0.00	0.00	0.00	150,000.00		0.00	0.00
Account Pool: 7Z - Transfers Out										
8O2000	R & R Transfer Out	0.00	0.00	0.00	110,000.00	0.00	110,000.00	(110,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	110,000.00	0.00	110,000.00	(110,000.00)	0.00	0.00
Total Fund: 6XS041		0.00	150,000.00	2,600.00	112,600.00	7,650.00	120,250.00	29,750.00	0.00	0.00
Fund: 6XS044 - Housing Design 04/05										
Account Pool: 71 - Support										
717000	Consulting-General	0.00	3,500.00	18,559.66	18,559.66	29,940.34	48,500.00	(45,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	3,500.00	18,559.66	18,559.66	29,940.34	48,500.00	(45,000.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740408	Construct-Engineering Fees	0.00	45,000.00	0.00	0.00	0.00	45,000.00		0.00	0.00
Subtotal Account Pool: 74		0.00	45,000.00	0.00	0.00	0.00	45,000.00		0.00	0.00
Total Fund: 6XS044		0.00	48,500.00	18,559.66	18,559.66	29,940.34	48,500.00	0.00	0.00	0.00
Fund: 6XS045 - Mary Lyon Def Maint Design 04/05										
Account Pool: 74 - Capitalizable Plant and Equipment										
740408	Construct-Engineering Fees	0.00	15,000.00	0.00	0.00	0.00	15,000.00		0.00	0.00
7404P2	AE Design Fee	0.00	1,500.00	9,900.00	9,900.00	6,600.00	16,500.00	(15,000.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	16,500.00	9,900.00	9,900.00	6,600.00	16,500.00	0.00	0.00	0.00
Total Fund: 6XS045		0.00	16,500.00	9,900.00	9,900.00	6,600.00	16,500.00	0.00	0.00	0.00
Fund: 6XS046 - Belknap Hot Water Heater										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	50,000.00	0.00	0.00	47,754.00	47,754.00	2,246.00	0.00	0.00
Subtotal Account Pool: 74		0.00	50,000.00	0.00	0.00	47,754.00	47,754.00	2,246.00	0.00	0.00
Total Fund: 6XS046		0.00	50,000.00	0.00	0.00	47,754.00	47,754.00	2,246.00	0.00	0.00
Total Org: PSRES1		8,586,184.61	12,140,263.60	1,008,246.17	10,849,640.51	987,139.77	11,836,780.28	303,483.32	10,151,569.51	10,155,315.66
									10,151,216.02	10,151,216.02

Org: PSSCHL - PSC Scholarships

Org Mgr: Schlabach, June L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	18,880.00	0.00	18,880.00	(18,880.00)	40,000.00	40,000.00	40,000.00	40,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	18,880.00	0.00	18,880.00	(18,880.00)	40,000.00	40,000.00	40,000.00	40,000.00
Total Fund: 6DSSCH		0.00	0.00	0.00	18,880.00	0.00	18,880.00	(18,880.00)	40,000.00	40,000.00	40,000.00	40,000.00
Fund: 6GSENS - PRHS/PSC International Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GSENS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720000	Merit Based Financial Aid	(50,000.00)	(50,000.00)	0.00	(47,400.00)	0.00	(47,400.00)	(2,600.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
720014	MBFA-UG Presidential Scholarships	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	133,500.00	133,500.00	156,000.00	156,000.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	33,500.00	0.00	33,500.00	500.00	31,000.00	31,000.00	31,500.00	31,500.00
720019	MBFA-UG Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	42,240.00	42,240.00	0.00	18,900.00	0.00	18,900.00	23,340.00	22,747.00	22,747.00	26,730.00	26,730.00
720040	MBFA-UG PSC Scholars	338,000.00	338,000.00	0.00	332,500.00	0.00	332,500.00	5,500.00	289,250.00	289,250.00	250,000.00	250,000.00
720042	MBFA-UG PRHS Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	78,000.00	78,000.00	0.00	69,375.00	0.00	69,375.00	8,625.00	65,000.00	65,000.00	61,250.00	61,250.00
720065	MBFA-UG Talent Grant	47,000.00	47,000.00	0.00	43,125.00	0.00	43,125.00	3,875.00	45,250.00	45,250.00	40,750.00	40,750.00
720067	MBFA-UG TOP Scholars	150,000.00	150,000.00	0.00	162,500.00	0.00	162,500.00	(12,500.00)	82,500.00	82,500.00	0.00	0.00
720068	MBFA-UG Excel Scholarship	163,000.00	163,000.00	0.00	133,125.00	0.00	133,125.00	29,875.00	118,875.00	118,875.00	74,438.00	74,438.00
720069	MBFA-AHANA Scholarship	26,000.00	26,000.00	0.00	21,000.00	0.00	21,000.00	5,000.00	18,000.00	18,000.00	19,000.00	19,000.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720125	NBFA-UG SEOG Matching	114,000.00	114,000.00	1,564.16	123,347.16	0.00	123,347.16	(9,347.16)	121,783.00	121,783.00	121,783.00	132,482.00
720150	NBFA-UG Excel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720160	NBFA-AHANA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720175	NBFA-UG PSC College Scholarship	2,250,000.00	2,250,000.00	1,612.00	2,542,076.25	0.00	2,542,076.25	(292,076.25)	2,255,403.00	2,255,403.00	2,000,778.00	2,000,778.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,312,240.00	3,312,240.00	3,176.16	3,552,048.41	0.00	3,552,048.41	(239,808.41)	3,103,308.00	3,103,308.00	2,702,229.00	2,712,928.00
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		3,312,240.00	3,312,240.00	3,176.16	3,552,048.41	0.00	3,552,048.41	(239,808.41)	3,103,308.00	3,103,308.00	2,702,229.00	2,712,928.00
Total Org: PSSCHL		3,312,240.00	3,312,240.00	3,176.16	3,570,928.41	0.00	3,570,928.41	(258,688.41)	3,143,308.00	3,143,308.00	2,742,229.00	2,752,928.00

Org: PSSTLB - Student Labor

Org Mgr: Schlabach, June L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	25,000.00	14,923.00	0.00	0.00	0.00	0.00	14,923.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,000.00	17,133.00	0.00	0.00	0.00	0.00	17,133.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		25,000.00	17,133.00	0.00	0.00	0.00	0.00	17,133.00	0.00	0.00	0.00	0.00
Total Org: PSSTLB		25,000.00	17,133.00	0.00	0.00	0.00	0.00	17,133.00	0.00	0.00	0.00	0.00

Org: PSTSCH - Other Scholarships

Org Mgr: Schlabach, June L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	14,910.50	0.00	14,910.50	(14,910.50)	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	868.31	0.00	868.31	(868.31)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	(960.00)	4,866.00	0.00	4,866.00	7,134.00	9,547.00	9,547.00	7,537.00	7,537.00
721085	Waivers-UG PRHS TW Student	5,000.00	5,000.00	0.00	2,277.00	0.00	2,277.00	2,723.00	1,674.00	1,674.00	704.00	704.00
721087	Waiver-Resident Tuition Audit	0.00	0.00	0.00	576.00	0.00	576.00	(576.00)	0.00	0.00	0.00	0.00
721090	Waivers-Resident Tuition Overload	0.00	0.00	198.00	8,760.51	0.00	8,760.51	(8,760.51)	0.00	0.00	0.00	0.00
721091	Waivers-Non-ResTuition Overload	0.00	0.00	(440.00)	24,520.00	0.00	24,520.00	(24,520.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		17,000.00	17,000.00	(1,202.00)	56,778.32	0.00	56,778.32	(39,778.32)	11,221.00	11,221.00	8,241.00	8,241.00
Total Fund: 6U0000		17,000.00	17,000.00	(1,202.00)	56,778.32	0.00	56,778.32	(39,778.32)	11,221.00	11,221.00	8,241.00	8,241.00
Fund: 6U0PPD - General Prepaid Expenses												
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,347.00)
721020	Waivers-UG NH National Guard TW	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	960.00	1,554.00	0.00	1,554.00	(1,554.00)	1,116.00	0.00	1,347.00	1,347.00
Subtotal Account Pool: 72		0.00	0.00	3,060.00	3,654.00	0.00	3,654.00	(3,654.00)	1,116.00	0.00	1,347.00	0.00
Total Fund: 6U0PPD		0.00	0.00	3,060.00	3,654.00	0.00	3,654.00	(3,654.00)	1,116.00	0.00	1,347.00	0.00
Total Org: PSTSCH		17,000.00	17,000.00	1,858.00	60,432.32	0.00	60,432.32	(43,432.32)	12,337.00	11,221.00	9,588.00	8,241.00

Org: PSWC01 - Women's Center

Org Mgr: Hage, Richard T

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,550.00	32,178.05	3,360.43	32,178.11	0.00	32,178.11	(0.06)	28,933.25	28,933.25	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,133.00	24,133.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	0.00	1,299.51	0.00	1,299.51	(199.51)	700.00	700.00	2,889.01	2,889.01
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	700.00	700.00	0.00	535.04	0.00	535.04	164.96	910.46	910.46	1,036.04	1,036.04
Subtotal Account Pool: 61		32,350.00	33,978.05	3,360.43	34,012.66	0.00	34,012.66	(34.61)	30,543.71	30,543.71	28,058.05	28,058.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,914.50	12,818.48	1,344.18	12,838.51	0.00	12,838.51	(20.03)	10,705.29	10,705.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.20	2,027.20
Subtotal Account Pool: 65		11,914.50	12,818.48	1,344.18	12,838.51	0.00	12,838.51	(20.03)	10,705.29	10,705.29	2,027.20	2,027.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	68.96	0.00	68.96	81.04	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	135.00	135.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.56	63.56	0.00	63.56	(63.56)	108.00	108.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,703.95	4,458.27	0.00	4,458.27	(4,458.27)	4,335.14	4,335.14	1,960.70	1,960.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,100.00	3,170.00	0.00	137.12	0.00	137.12	3,032.88	1,208.10	1,208.10	163.65	163.65
200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	450.00	450.00	40.00	40.00
500.00	500.00	0.00	37.90	0.00	37.90	462.10	63.35	63.35	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	0.00	12.51	0.00	12.51	1,987.49	98.00	98.00	68.00	68.00
300.00	300.00	2.52	323.58	0.00	323.58	(23.58)	410.04	410.04	193.48	193.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375.00	375.00	0.00	37.82	0.00	37.82	337.18	34.27	34.27	19.11	19.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	1,167.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,000.00	596.00	4,591.00	0.00	4,591.00	(2,591.00)	748.56	748.56	0.00	0.00
500.00	22.00	0.00	425.00	0.00	425.00	(403.00)	0.00	0.00	450.00	450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
0.00	0.00	113.49	1,183.38	0.00	1,183.38	(1,183.38)	875.88	875.88	875.88	875.88
0.00	0.00	0.00	18.92	0.00	18.92	(18.92)	0.00	0.00	0.00	0.00
0.00	0.00	29.30	298.03	0.00	298.03	(298.03)	246.09	246.09	165.93	165.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	242.40	0.00	242.40	257.60	162.57	162.57	448.50	448.50
0.00	0.0									

Org: PSWC01 - Women's Center

Org Mgr: Hage, Richard T

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	428.00	0.00	428.00	0.00	400.00	400.00	850.00	850.00
Subtotal Account Pool: 7Z		0.00	528.00	0.00	428.00	0.00	400.00	400.00	850.00	850.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		55,089.50	60,741.53	8,213.43	59,177.62	0.00	50,389.00	50,389.00	36,622.50	36,622.50
Total Org: PSWC01		55,089.50	60,741.53	8,213.43	59,177.62	0.00	50,389.00	50,389.00	36,622.50	36,622.50

[illegible]

[illegible]

Org: ZPSGRF - Res Life Grafton-TSOrg

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	0.00	0.00	0.00	76.37	0.00	76.37	(76.37)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	76.37	0.00	76.37	(76.37)	0.00	0.00	0.00
Total Fund: 6AS210										
0.00	0.00	0.00	76.37	0.00	76.37	(76.37)	0.00	0.00	0.00	0.00
Total Org: ZPSGRF										
0.00	0.00	0.00	76.37	0.00	76.37	(76.37)	0.00	0.00	0.00	0.00

[illegible]

Org: ZPSRES - Res Life Cntr Lodge/Apt-TSOrg

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,944.26	6,944.26	0.00	6,944.26	(6,944.26)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	6,944.26	6,944.26	0.00	6,944.26	(6,944.26)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	583.31	583.31	0.00	583.31	(583.31)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	583.31	583.31	0.00	583.31	(583.31)	0.00	0.00
Total Fund: 6AS210		0.00	0.00	7,527.57	7,527.57	0.00	7,527.57	(7,527.57)	0.00	0.00
Total Org: ZPSRES		0.00	0.00	7,527.57	7,527.57	0.00	7,527.57	(7,527.57)	0.00	0.00

Org: ZPSSMH - Res Life Smith-TS

Org Mgr: Cocchiarella, Frank L

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS210										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ZPSSMH										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: PSSXXX										
32,227,639.73	37,298,696.84	2,096,776.70	27,054,376.84	1,033,751.14	28,088,127.98	9,210,568.86	24,861,788.05	25,060,835.47	23,843,359.73	23,857,875.73

Org: PTAAHS - Art & Art History Society

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,207.00	0.00	2,207.00	(2,207.00)	1,993.00	1,993.00	2,063.60	2,063.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	716.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	2,216.00	0.00	2,507.00	0.00	2,507.00	(291.00)	2,908.00	2,908.00	2,063.60	2,063.60
Total Fund: 6DT120		1,500.00	2,216.00	0.00	2,507.00	0.00	2,507.00	(291.00)	2,908.00	2,908.00	2,063.60	2,063.60
Total Org: PTAAHS		1,500.00	2,216.00	0.00	2,507.00	0.00	2,507.00	(291.00)	2,908.00	2,908.00	2,063.60	2,063.60

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	23,322.00	24,096.01	2,625.00	24,096.00	0.00	24,096.00	0.01	23,322.00	23,322.00	23,868.50	23,868.50	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39	321.39	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	425.88	425.88	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	2,457.05	0.00	2,457.05	(2,457.05)	1,208.00	1,208.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.71	354.71	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	1,138.00	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	0.00	(548.26)	0.00	0.00	0.00	0.00	(548.26)	0.00	0.00	0.00	0.00	
61U17M	OS Additional Equity-Merit	0.00	(225.75)	0.00	0.00	0.00	0.00	(225.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		24,460.00	24,460.00	2,625.00	26,598.55	0.00	26,598.55	(2,138.55)	25,310.59	25,310.59	24,189.89	24,189.89	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	9,539.40	9,743.90	1,050.00	9,623.19	0.00	9,623.19	120.71	8,629.15	8,629.15	8,354.03	8,354.03	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.82	0.00	3.82	(3.82)	35.78	35.78	26.98	26.98	
Subtotal Account Pool: 65		9,539.40	9,743.90	1,050.00	9,627.01	0.00	9,627.01	116.89	8,664.93	8,664.93	8,381.01	8,381.01	
Account Pool: 71 - Support													
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	206.10	0.00	206.10	(206.10)	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.31	611.31	272.50	272.50	
711000	Purchasing Cards	0.00	0.00	(498.54)	11.84	0.00	11.84	(11.84)	308.60	308.60	894.75	894.75	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	3,394.00	0.00	1,276.42	0.00	1,276.42	2,117.58	627.03	627.03	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	370.15	0.00	370.15	(370.15)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	82.24	0.00	82.24	(82.24)	113.49	113.49	24.46	24.46	
717200	Other Professional Services-General	0.00	0.00	0.00	573.75	0.00	573.75	(573.75)	573.75	573.75	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	957.20	957.20	
Subtotal Account Pool: 71		2,000.00	5,150.00	(498.54)	2,620.50	0.00	2,620.50	2,529.50	2,234.18	2,234.18	2,148.91	2,148.91	
Account Pool: 7Z - Transfers Out													
8O1006	NonMand Tran Out-General Funds	0.00	213.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
8O1012	NonMand Tran Out-Auxillary Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		20,000.00	24,213.00	0.00	24,000.00	0.00	24,000.00	213.00	0.00	0.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DT120		55,999.40	63,566.90	3,176.46	62,846.06	0.00	62,846.06	720.84	36,209.70	36,209.70	34,719.81	34,719.81	

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Fund: 6U0000		0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Org: PTACCT		55,999.40	63,566.90	3,476.46	63,146.06	0.00	63,146.06	420.84	36,209.70	36,209.70
									34,719.81	34,719.81

[illegible]

Org: PTAGCY - PSC Agency funds

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT914 - Campus Ministry												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	22.28	0.00	0.00	0.00	0.00	22.28	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	77.48	0.00	77.48	(77.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.20)	(55.20)	0.00	55.20
Subtotal Account Pool: 71		0.00	22.28	0.00	77.48	0.00	77.48	(55.20)	(55.20)	(55.20)	0.00	55.20
Total Fund: 6ZT914		0.00	22.28	0.00	77.48	0.00	77.48	(55.20)	(55.20)	(55.20)	0.00	55.20
Fund: 6ZT915 - Pat Cookie Jar												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	401.00	0.00	548.00	0.00	548.00	(147.00)	75.00	75.00	47.00	47.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	60.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	126.76	126.76
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.36)	(875.36)	0.00	875.36
Subtotal Account Pool: 71		0.00	401.00	0.00	548.00	0.00	548.00	(147.00)	(626.36)	(626.36)	233.76	1,109.12
Total Fund: 6ZT915		0.00	401.00	0.00	548.00	0.00	548.00	(147.00)	(626.36)	(626.36)	233.76	1,109.12
Fund: 6ZT917 - NH Student Intern Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	229.68	0.00	229.68	(229.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	216.82	794.65	0.00	794.65	(794.65)	234.94	234.94	289.62	289.62
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93	41.93	13.93	13.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,965.00	164.75	1,030.35	0.00	1,030.35	4,934.65	27.59	27.59	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.58	1,990.58	1,107.15	1,107.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	1,800.00	0.00	1,800.00	(1,800.00)	1,610.69	1,610.69	910.00	910.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	755.61	755.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,195.62)	(5,195.62)	0.00	5,295.62
71CZ60	Other Exp-Special Projects	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,965.00	531.57	3,904.68	0.00	3,904.68	2,060.32	(514.89)	(514.89)	3,111.31	8,406.93
Total Fund: 6ZT917		0.00	5,965.00	531.57	3,904.68	0.00	3,904.68	2,060.32	(514.89)	(514.89)	3,111.31	8,406.93
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	367.50	108.46	400.21	0.00	400.21	(32.71)	45.37	45.37	0.00	0.00

Org: PTAGCY - PSC Agency funds

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
711134	Supplies-Employee Awards	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	407.00	407.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.27	102.27	60.00	60.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80	105.80
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	1,059.80	1,059.80
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719.93)	(719.93)	0.00	769.93
Subtotal Account Pool: 71		0.00	367.50	108.46	430.16	0.00	430.16	(62.66)	(130.29)	(130.29)	1,340.60	2,110.53
Total Fund: 6ZT918		0.00	367.50	108.46	430.16	0.00	430.16	(62.66)	(130.29)	(130.29)	1,340.60	2,110.53
Total Org: PTAGCY		0.00	6,755.78	640.03	4,960.32	0.00	4,960.32	1,795.46	(1,326.74)	(1,326.74)	4,685.67	11,681.78

Org: PTALSO - Alternate Lifestyle Org

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
710300	Conference Registration Fees	0.00	441.25	0.00	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	170.50	170.50	339.00	339.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	10.04	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.39	0.00	54.23	0.00	54.23	(53.84)	123.24	123.24	81.45	81.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	62.30	0.00	62.30	(62.30)	43.52	43.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	21.62	21.62	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	5,800.00	5,800.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.87	30.87	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	476.18	0.00	476.18	(476.18)	282.83	282.83	122.34	122.34
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,441.64	0.00	790.55	0.00	790.55	651.09	6,500.37	6,500.37	677.79	677.79
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		1,000.00	1,441.64	0.00	1,190.55	0.00	1,190.55	251.09	6,500.37	6,500.37	677.79	677.79
Total Org: PTALSO		1,000.00	1,441.64	0.00	1,190.55	0.00	1,190.55	251.09	6,500.37	6,500.37	677.79	677.79

Org: PTAMA1 - American Marketing Assoc

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	1,831.35	0.00	740.40	0.00	740.40	1,090.95	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,853.51	0.00	2,853.51	(2,853.51)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	3,400.94	0.00	586.66	0.00	586.66	2,814.28	690.13	690.13	78.17	78.17	
713000	Printing & Copying-General	0.00	0.00	0.00	113.30	0.00	113.30	(113.30)	1.00	1.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00	0.00	8.70	8.70	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	2.22	0.00	2.22	(2.22)	0.00	0.00	10.64	10.64	
715000	Non-Cap Equip-General	0.00	0.00	731.46	731.46	0.00	731.46	(731.46)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	399.75	524.37	0.00	524.37	(524.37)	367.12	367.12	251.91	251.91	
719100	Membership Dues & Fees	0.00	0.00	0.00	219.12	0.00	219.12	(219.12)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,450.00	1,450.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		400.00	5,632.29	1,131.21	6,030.64	0.00	6,030.64	(398.35)	1,158.25	1,158.25	1,799.42	1,799.42	
Total Fund: 6DT120		400.00	5,632.29	1,131.21	6,030.64	0.00	6,030.64	(398.35)	1,158.25	1,158.25	1,799.42	1,799.42	
Total Org: PTAMA1		400.00	5,632.29	1,131.21	6,030.64	0.00	6,030.64	(398.35)	1,158.25	1,158.25	1,799.42	1,799.42	

Org: PTANIM - Anime Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	601.50	0.00	0.00	0.00	0.00	601.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	350.00	0.00	1,174.50	0.00	1,174.50	(824.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.36	0.00	4.36	(4.36)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,511.50	0.00	1,178.86	0.00	1,178.86	332.64	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	1,511.50	0.00	1,178.86	0.00	1,178.86	332.64	0.00	0.00	0.00	0.00
Total Org: PTANIM		0.00	1,511.50	0.00	1,178.86	0.00	1,178.86	332.64	0.00	0.00	0.00	0.00

Org: PTANSO - Anthropology Sociology Club

Org Mgr: Pignataro, Lawrence C

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.72	2,835.72	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		400.00	400.00	0.00	180.00	0.00	180.00	220.00	0.00	0.00	2,835.72	2,835.72	
Total Fund: 6DT120		400.00	400.00	0.00	180.00	0.00	180.00	220.00	0.00	0.00	2,835.72	2,835.72	
Total Org: PTANSO		400.00	400.00	0.00	180.00	0.00	180.00	220.00	0.00	0.00	2,835.72	2,835.72	

Org: PTANTS - Assoc Non-Traditional Students

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	378.00	378.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95	0.95	0.95	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	69.95	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.95	151.95	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	189.95	189.95	602.64	602.64	
Total Fund: 6DT120		500.00	500.00	0.00	0.00	0.00	0.00	500.00	189.95	189.95	602.64	602.64	
Total Org: PTANTS		500.00	500.00	0.00	0.00	0.00	0.00	500.00	189.95	189.95	602.64	602.64	

Org: PTASCD - Assoc for Supervision & Curriculum

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	297.00	297.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,520.27	0.00	3,520.27	(3,520.27)	1,096.00	1,096.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.51	1,516.51	0.00	0.00
711100	Supplies-General	0.00	2,191.00	0.00	411.81	0.00	411.81	1,779.19	736.74	736.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	713.75	0.00	0.00	0.00	0.00	713.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		900.00	5,361.75	0.00	4,255.08	0.00	4,255.08	1,106.67	3,646.25	3,646.25	0.00	0.00
Total Fund: 6DT120		900.00	5,361.75	0.00	4,255.08	0.00	4,255.08	1,106.67	3,646.25	3,646.25	0.00	0.00
Total Org: PTASCD		900.00	5,361.75	0.00	4,255.08	0.00	4,255.08	1,106.67	3,646.25	3,646.25	0.00	0.00

Org: PTATHL - Athletics

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	448,000.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00	420,000.00	420,000.00	375,000.00	375,000.00
Subtotal Account Pool: 7Z		448,000.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00	420,000.00	420,000.00	375,000.00	375,000.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		448,000.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00	420,120.00	420,120.00	375,000.00	375,000.00
Total Org: PTATHL		448,000.00	448,000.00	0.00	448,000.00	0.00	448,000.00	0.00	420,120.00	420,120.00	375,000.00	375,000.00

Org: PTBOX1 - Boxing Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	108.51	0.00	0.00	0.00	0.00	108.51	673.20	673.20	50.50	50.50	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	8.20	8.20	
715000	Non-Cap Equip-General	0.00	1,243.00	0.00	480.00	0.00	480.00	763.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.75	1,305.75	
71C600	Insurance	0.00	0.00	0.00	1,003.00	0.00	1,003.00	(1,003.00)	1,003.00	1,003.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,300.00	2,651.51	0.00	1,483.00	0.00	1,483.00	1,168.51	1,679.70	1,679.70	1,364.45	1,364.45	
Total Fund: 6DT120		1,300.00	2,651.51	0.00	1,483.00	0.00	1,483.00	1,168.51	1,679.70	1,679.70	1,364.45	1,364.45	
Total Org: PTBOX1		1,300.00	2,651.51	0.00	1,483.00	0.00	1,483.00	1,168.51	1,679.70	1,679.70	1,364.45	1,364.45	

[illegible]

[illegible]

Org: PTCH01 - Choir Council

Org Mgr: Pignataro, Lawrence C

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	6,500.00	6,500.00	5,000.00	5,000.00	
711100	Supplies-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	1,187.10	0.00	1,187.10	(1,187.10)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,500.00	3,800.00	1,400.00	3,387.10	0.00	3,387.10	412.90	6,500.00	6,500.00	5,000.00	5,000.00	
Total Fund: 6DT120		1,500.00	3,800.00	1,400.00	3,387.10	0.00	3,387.10	412.90	6,500.00	6,500.00	5,000.00	5,000.00	
Total Org: PTCH01		1,500.00	3,800.00	1,400.00	3,387.10	0.00	3,387.10	412.90	6,500.00	6,500.00	5,000.00	5,000.00	

Org: PTCHEB - Basketball Cheerleaders

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00
Subtotal Account Pool: 65	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00
Account Pool: 71 - Support										
71 Support	3,885.00	3,885.00	0.00	0.00	0.00	0.00	3,885.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	195.00	195.00	0.00
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	225.81	0.00	225.81	(225.81)	287.76	287.76	28.50
710425 Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	95.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	219.00	0.00	124.62	0.00	124.62	94.38	513.04	513.04	76.65
711106 Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.50	514.50	504.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	911.93	0.00	911.93	(911.93)	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.70
717200 Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	90.00
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.24	73.24	79.17
719100 Membership Dues & Fees	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	85.00
71C600 Insurance	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	52.50	52.50	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	1,069.96	0.00	0.00	0.00	0.00	1,069.96	0.00	0.00	0.00
Subtotal Account Pool: 71	3,885.00	5,173.96	0.00	2,856.86	0.00	2,856.86	2,317.10	1,978.04	1,978.04	1,396.02
Total Fund: 6DT120	3,885.00	5,173.96	0.00	5,024.86	0.00	5,024.86	149.10	4,146.04	4,146.04	3,564.02
Total Org: PTCHEB	3,885.00	5,173.96	0.00	5,024.86	0.00	5,024.86	149.10	4,146.04	4,146.04	3,564.02

Org: PTCHEE - Cheerleaders

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,999.94	0.00	1,999.94	(1,999.94)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,999.94	0.00	1,999.94	(1,999.94)	2,000.00	2,000.00	2,000.00	2,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	167.99	0.00	167.99	(167.99)	167.99	167.99	167.99	167.99
Subtotal Account Pool: 65		0.00	0.00	0.00	167.99	0.00	167.99	(167.99)	167.99	167.99	167.99	167.99
Account Pool: 71 - Support												
71	Support	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	208.00	0.00	325.25	0.00	325.25	(117.25)	2,440.61	2,440.61	681.73	681.73
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.60	903.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	721.77	0.00	721.77	(721.77)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.29	0.00	61.29	(61.29)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	52.50	52.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	207.30	0.00	0.00	0.00	0.00	207.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,115.00	4,280.30	0.00	1,924.86	0.00	1,924.86	2,355.44	3,474.71	3,474.71	748.73	748.73
Total Fund: 6DT120		3,115.00	4,280.30	0.00	4,092.79	0.00	4,092.79	187.51	5,642.70	5,642.70	2,916.72	2,916.72
Total Org: PTCHEE		3,115.00	4,280.30	0.00	4,092.79	0.00	4,092.79	187.51	5,642.70	5,642.70	2,916.72	2,916.72

Org: PTCHSC - Childhood Studies Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	292.00	0.00	59.50	0.00	59.50	232.50	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96	42.96	50.00	50.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	257.04	0.00	0.00	0.00	0.00	257.04	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		50.00	599.04	0.00	586.90	0.00	586.90	12.14	42.96	42.96	50.00	50.00	
Total Fund: 6DT120		50.00	599.04	0.00	586.90	0.00	586.90	12.14	42.96	42.96	50.00	50.00	
Total Org: PTCHSC		50.00	599.04	0.00	586.90	0.00	586.90	12.14	42.96	42.96	50.00	50.00	

Org: PTCIPH - Chi Alpha

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00	668.00	400.00	400.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	319.94	0.00	319.94	(319.94)	323.58	323.58	40.90	40.90	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	3.49	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	982.47	0.00	922.73	0.00	922.73	59.74	208.94	208.94	65.45	65.45	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	144.94	0.00	144.94	(144.94)	0.00	0.00	14.03	14.03	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.89	0.00	405.89	(405.89)	114.51	114.51	157.12	157.12	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.44	154.44	46.00	46.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,000.00	1,982.47	0.00	1,883.60	0.00	1,883.60	98.87	1,472.96	1,472.96	1,023.50	1,023.50	
Total Fund: 6DT120		1,000.00	1,982.47	0.00	1,883.60	0.00	1,883.60	98.87	1,472.96	1,472.96	1,023.50	1,023.50	
Total Org: PTCIPH		1,000.00	1,982.47	0.00	1,883.60	0.00	1,883.60	98.87	1,472.96	1,472.96	1,023.50	1,023.50	

Org Mgr: Atkinson, Philip A

[illegible]

[illegible]

Org: PTCL02 - Class of 2002

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.92	237.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13	192.13
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.64	49.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,732.65	11,732.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,989.43	18,989.43
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.98	19,073.98
Total Org: PTCL02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.98	19,073.98

Org: PTCL03 - Class of 2003

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.35	200.35	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,402.75	14,402.75	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,553.10	16,553.10	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,053.10	18,053.10	0.00	0.00	
Total Org: PTCL03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,053.10	18,053.10	0.00	0.00	

Org: PTCL04 - Class of 2004

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00
Account Pool: 71 - Support										
71 Support	15,044.00	15,044.00	0.00	0.00	0.00	0.00	15,044.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	2,549.10	2,549.10	0.00	2,549.10	(2,549.10)	0.00	0.00	0.00
711100 Supplies-General	0.00	14,002.65	82.00	377.36	0.00	377.36	13,625.29	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	297.62	0.00	297.62	(297.62)	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	4.55	507.33	0.00	507.33	(507.33)	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	867.50	0.00	867.50	(867.50)	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	22,925.00	0.00	22,925.00	(22,925.00)	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	3,980.48	4,009.48	0.00	4,009.48	(4,009.48)	61.00	61.00	0.00
71C000 Awards to Non-Employee-Students	0.00	(446.91)	0.00	411.30	0.00	411.30	(858.21)	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	3,561.75	0.00	0.00	0.00	0.00	3,561.75	0.00	0.00	0.00
Subtotal Account Pool: 71	15,044.00	32,161.49	6,616.13	31,944.69	0.00	31,944.69	216.80	68.00	68.00	0.00
Total Fund: 6DT120	15,044.00	32,161.49	6,832.93	32,161.49	0.00	32,161.49	(0.00)	68.00	68.00	0.00
Total Org: PTCL04	15,044.00	32,161.49	6,832.93	32,161.49	0.00	32,161.49	(0.00)	68.00	68.00	0.00

Org: PTCL05 - Class of 2005

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 71 - Support										
71 Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	183.50	0.00	0.00	0.00	183.50	0.00	0.00	18.05	18.05
Subtotal Account Pool: 71	50.00	233.50	0.00	0.00	0.00	233.50	0.00	0.00	18.05	18.05
Total Fund: 6DT120										
	50.00	233.50	0.00	0.00	0.00	233.50	0.00	0.00	18.05	18.05
Total Org: PTCL05										
	50.00	233.50	0.00	0.00	0.00	233.50	0.00	0.00	18.05	18.05

Org: PTCL06 - Class of 2006

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 71 - Support										
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Fund: 6DT120										
		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Org: PTCL06										
		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

Org: PTCL07 - Class of 2007

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 71 - Support										
71	Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Fund: 6DT120										
		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Total Org: PTCL07										
		50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	8,647.24	0.00	8,647.24	(8,647.24)	5,180.00	5,180.00	4,786.00	4,786.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	143.00	0.00	143.00	(143.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	355.50	473.00	473.00
Subtotal Account Pool: 61		0.00	0.00	200.00	8,790.24	0.00	8,790.24	(8,790.24)	5,535.50	5,535.50	5,259.00	5,259.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	738.56	0.00	738.56	(738.56)	435.12	435.12	402.02	402.02
Subtotal Account Pool: 65		0.00	0.00	16.80	738.56	0.00	738.56	(738.56)	435.12	435.12	402.02	402.02

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	67.68	67.68	0.00	0.00
0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	700.00	700.00	800.00	800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,721.10	0.00	1,721.10	(1,721.10)	1,115.36	1,115.36	1,242.01	1,242.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.44	653.44	797.44	797.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	9,081.89	394.79	1,788.16	0.00	1,788.16	7,293.73	1,610.76	1,610.76	630.46	630.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82	45.82
0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.94	94.94
0.00	0.00	47.95	102.05	0.00	102.05	(102.05)	21.40	21.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	63.64	270.69	0.00	270.69	(270.69)	17,143.59	17,143.59	15,818.28	15,818.28
0.00	0.00	0.00	39.94	0.00	39.94	(39.94)	12.72	12.72	32.64	32.64
0.00	0.00	1,244.37	16,586.98	0.00	16,586.98	(16,586.98)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	84.81	0.00	84.81	(84.81)	469.12	469.12	323.69	323.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	1,898.26	11,030.99	0.00	11,030.99	(6,030.99)	7,689.94	7,689.94	3,198.94	3,198.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.40	171.40
0.00	2,001.84	0.00	804.54	0.00	804.54	1,197.30	1,093.30	1,093.30	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79	26.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	122.50	1,450.50	0.00	1,450.50	(1,450.50)	1,297.06	1,297.06	1,198.00	1,198.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
0.00	0.00	4.26	125.46	0.00	125.46	(125.46)	162.63	162.63	393.28	393.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	55.71	0.00	55.71	(55.71)	39.00	39.00	181.98	181.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							

Org: PTCLOCK - The Clock

Org Mgr: Pignataro, Lawrence C

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Total Fund: 6DT120	32,000.00	48,083.73	3,992.57	44,713.48	0.00	44,713.48	3,370.25	39,314.62	39,314.62	31,156.09	31,156.09
Total Org: PTCLOCK	32,000.00	48,083.73	3,992.57	44,713.48	0.00	44,713.48	3,370.25	39,314.62	39,314.62	31,156.09	31,156.09

[illegible]

Org: PTCOMM - Common Ground

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	111.78	111.78	0.00	111.78	(111.78)	181.73	181.73	41.20	41.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	27.40	0.00	27.40	(27.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	250.00	250.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	274.58	0.00	274.58	(274.58)	202.93	202.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,100.00	1,100.00	211.78	753.76	0.00	753.76	346.24	634.66	634.66	291.20	291.20
Total Fund: 6DT120		1,100.00	1,100.00	211.78	753.76	0.00	753.76	346.24	634.66	634.66	291.20	291.20
Total Org: PTCOMM		1,100.00	1,100.00	211.78	753.76	0.00	753.76	346.24	634.66	634.66	291.20	291.20

[illegible]

Org: PTCNF - Conference Budgets

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	(30,569.93)	0.00	0.00	0.00	0.00	(30,569.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(9,403.57)	0.00	0.00	0.00	0.00	(9,403.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,000.00	26.50	0.00	0.00	0.00	0.00	26.50	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	1,128.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	1,128.00	0.00	0.00
Total Fund: 6DT120		40,000.00	26.50	0.00	0.00	0.00	0.00	26.50	1,128.00	1,128.00	0.00	0.00
Total Org: PTCNF		40,000.00	26.50	0.00	0.00	0.00	0.00	26.50	1,128.00	1,128.00	0.00	0.00

Org: PTCYCL - Cycling Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	33.51	0.00	33.51	(33.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,629.61	0.00	3,629.61	(3,629.61)	1,362.17	1,362.17	2,195.45	2,195.45
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	471.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.99	503.99	625.00	625.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30	2.10	2.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	44.99	0.00	44.99	(44.99)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.04	432.04	136.80	136.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	51.00	51.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	3,898.11	0.00	3,898.11	101.89	3,960.50	3,960.50	3,489.23	3,489.23
Total Fund: 6DT120		4,000.00	4,000.00	0.00	3,898.11	0.00	3,898.11	101.89	3,960.50	3,960.50	3,489.23	3,489.23
Total Org: PTCYCL		4,000.00	4,000.00	0.00	3,898.11	0.00	3,898.11	101.89	3,960.50	3,960.50	3,489.23	3,489.23

Org: PTDEBT - PSC Debate Team

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,500.02	0.00	1,500.02	(1,500.02)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,500.02	0.00	1,500.02	(1,500.02)	1,500.00	1,500.00	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.07	0.00	126.07	(126.07)	125.93	125.93	126.05	126.05
Subtotal Account Pool: 65		0.00	0.00	0.00	126.07	0.00	126.07	(126.07)	125.93	125.93	126.05	126.05
Account Pool: 71 - Support												
71	Support	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	132.55	0.00	132.55	(132.55)	133.50	133.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,070.47	0.00	2,070.47	(2,070.47)	146.00	146.00	751.90	751.90
710200	Foreign Travel	0.00	0.00	0.00	247.50	0.00	247.50	(247.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,425.62	0.00	4,425.62	(4,425.62)	2,203.65	2,203.65	5,481.87	5,481.87
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.95	3,192.95	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.00	2,012.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(157.00)	161.66	187.82	0.00	187.82	(344.82)	44.45	44.45	63.36	63.36
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.70	383.70	328.60	328.60
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	102.00	102.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	46.09	0.00	46.09	(46.09)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15	11.15
715000	Non-Cap Equip-General	0.00	0.00	216.00	244.94	0.00	244.94	(244.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.51	42.56	0.00	42.56	(42.56)	0.00	0.00	297.91	297.91
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	105.00	165.00	0.00	165.00	(165.00)	159.00	159.00	60.00	60.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,700.00	9,543.00	502.17	7,772.55	0.00	7,772.55	1,770.45	9,039.25	9,039.25	7,396.79	7,396.79
Total Fund: 6DT120		9,700.00	9,543.00	502.17	9,398.64	0.00	9,398.64	144.36	10,665.18	10,665.18	9,022.84	9,022.84
Total Org: PTDEBT		9,700.00	9,543.00	502.17	9,398.64	0.00	9,398.64	144.36	10,665.18	10,665.18	9,022.84	9,022.84

Org: PTDETM - PSC Dance Team

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.04	1,521.04	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142.90	9,142.90	531.07	531.07	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	3,430.00	0.00	137.25	0.00	137.25	3,292.75	1,542.28	1,542.28	426.96	426.96	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.05	806.05	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	93.40	0.00	93.40	(93.40)	0.00	0.00	46.77	46.77	
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,179.83	0.00	3,179.83	(3,179.83)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	692.53	0.00	692.53	(692.53)	100.00	100.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	143.40	143.40	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,000.00	5,430.00	0.00	4,143.01	0.00	4,143.01	1,286.99	13,706.22	13,706.22	2,277.50	2,277.50	
Total Fund: 6DT120		2,000.00	5,430.00	0.00	4,143.01	0.00	4,143.01	1,286.99	13,706.22	13,706.22	2,277.50	2,277.50	
Total Org: PTDETM		2,000.00	5,430.00	0.00	4,143.01	0.00	4,143.01	1,286.99	13,706.22	13,706.22	2,277.50	2,277.50	

Org: PTDODG - Dodgeball Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	301.24	0.00	27.45	0.00	27.45	273.79	100.00	100.00	55.93	55.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.17	0.00	23.17	(23.17)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		165.00	466.24	0.00	421.12	0.00	421.12	45.12	100.00	100.00	80.93	80.93
Total Fund: 6DT120		165.00	466.24	0.00	421.12	0.00	421.12	45.12	100.00	100.00	80.93	80.93
Total Org: PTDODG		165.00	466.24	0.00	421.12	0.00	421.12	45.12	100.00	100.00	80.93	80.93

[illegible]

Org: PTECC1 - Early Childhood Club

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 71 - Support										
71 Support	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.24	0.00	60.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	600.00	600.00	0.00	60.24	0.00	60.24	0.00	0.00	0.00	0.00
Total Fund: 6DT120										
	600.00	600.00	0.00	60.24	0.00	60.24	0.00	0.00	0.00	0.00
Total Org: PTECC1										
	600.00	600.00	0.00	60.24	0.00	60.24	0.00	0.00	0.00	0.00

Org: PTEEXEC - Executive Branch-Student Gov

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	244.38	0.00	244.38	(244.38)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	110.44	1,657.27	0.00	1,657.27	(1,657.27)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	752.00	0.00	752.00	(752.00)	0.00	0.00	297.00	297.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	1,933.25	0.00	0.00	0.00	0.00	1,933.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,000.00	3,733.25	110.44	2,653.65	0.00	2,653.65	1,079.60	0.00	0.00	307.50	307.50	
Total Fund: 6DT120		2,000.00	3,733.25	110.44	2,653.65	0.00	2,653.65	1,079.60	0.00	0.00	307.50	307.50	
Total Org: PTEEXEC		2,000.00	3,733.25	110.44	2,653.65	0.00	2,653.65	1,079.60	0.00	0.00	307.50	307.50	

Org: PTFITN - Fitness Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	749.28	749.28	0.00	0.00	0.00	0.00	749.28	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	480.55	0.00	480.55	(480.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	58.68	0.00	58.68	(58.68)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.70	49.70	0.00	0.00
Subtotal Account Pool: 71		749.28	749.28	0.00	582.23	0.00	582.23	167.05	49.70	49.70	0.00	0.00
Total Fund: 6DT120		749.28	749.28	0.00	582.23	0.00	582.23	167.05	49.70	49.70	0.00	0.00
Total Org: PTFITN		749.28	749.28	0.00	582.23	0.00	582.23	167.05	49.70	49.70	0.00	0.00

[illegible]

Org: PTGEOG - Geography Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,115.25	0.00	650.00	0.00	650.00	465.25	420.00	420.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,498.18	0.00	1,498.18	(1,498.18)	615.88	615.88	456.52	456.52
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.22	526.22	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,047.75	0.00	0.00	0.00	0.00	1,047.75	0.00	0.00	80.00	80.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	348.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	165.83	0.00	165.83	(165.83)	84.82	84.82	238.23	238.23
719100	Membership Dues & Fees	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	436.00	436.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	3,163.00	528.00	3,364.01	0.00	3,364.01	(201.01)	2,482.92	2,482.92	1,018.75	1,018.75
Total Fund: 6DT120		1,000.00	3,163.00	528.00	3,364.01	0.00	3,364.01	(201.01)	2,482.92	2,482.92	1,018.75	1,018.75
Total Org: PTGEOG		1,000.00	3,163.00	528.00	3,364.01	0.00	3,364.01	(201.01)	2,482.92	2,482.92	1,018.75	1,018.75

Org: PTGRAD - Graduate Student Organization

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	300.00	0.00	50.00	0.00	50.00	250.00	0.00	0.00
Total Fund: 6DT120										
		0.00	300.00	0.00	50.00	0.00	50.00	250.00	0.00	0.00
Total Org: PTGRAD										
		0.00	300.00	0.00	50.00	0.00	50.00	250.00	0.00	0.00

Org: PTGREK - Greek Council

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	540.00	540.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.73	326.73
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.68	370.68
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	237.50	0.00	475.00	0.00	475.00	(237.50)	0.00	0.00	228.94	228.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62	29.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.08	83.08
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.06	323.06
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	237.50	0.00	237.50	(237.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	712.50	0.00	712.50	0.00	712.50	0.00	0.00	0.00	2,220.11	2,220.11
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	712.50	0.00	712.50	0.00	712.50	0.00	0.00	0.00	2,220.11	2,220.11
Total Org: PTGREK		0.00	712.50	0.00	712.50	0.00	712.50	0.00	0.00	0.00	2,220.11	2,220.11

Org: PTHAEX - Harmony Explosion

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.01	25.01	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.25	361.25	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	611.12	0.00	611.12	(611.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	611.12	0.00	611.12	(111.12)	436.26	436.26	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(275.00)	0.00	(275.00)	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(275.00)	0.00	(275.00)	275.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		500.00	500.00	0.00	336.12	0.00	336.12	163.88	436.26	436.26	0.00	0.00
Total Org: PTHAEX		500.00	500.00	0.00	336.12	0.00	336.12	163.88	436.26	436.26	0.00	0.00

[illegible]

Org: PTHPER - Health & PE & Recreation

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
710025	In-State Travel-Course Related	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,208.01	0.00	7,208.01	(7,208.01)	283.84	283.84	2,323.56	2,323.56	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.32	1,749.32	0.00	0.00	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	600.00	600.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	7,171.88	(144.00)	1,098.92	0.00	1,098.92	6,072.96	1,152.76	1,152.76	569.52	569.52	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.76	51.76	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75	57.75	185.03	185.03	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	3,558.10	0.00	3,558.10	(3,558.10)	0.00	0.00	1,797.29	1,797.29	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	4,190.55	0.00	0.00	0.00	0.00	4,190.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,300.00	12,662.43	(144.00)	11,890.03	0.00	11,890.03	772.40	4,528.67	4,528.67	6,327.16	6,327.16	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DT120		1,300.00	12,662.43	296.00	12,330.03	0.00	12,330.03	332.40	4,528.67	4,528.67	6,327.16	6,327.16	
Total Org: PTHPER		1,300.00	12,662.43	296.00	12,330.03	0.00	12,330.03	332.40	4,528.67	4,528.67	6,327.16	6,327.16	

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	400.00	400.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	33.60	33.60
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	117.29	0.00	117.29	(117.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	355.90	0.00	355.90	(355.90)	187.12	187.12	75.21	75.21
711000	Purchasing Cards	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,919.46	0.00	647.47	0.00	647.47	2,271.99	1,880.52	1,880.52	1,157.28	1,157.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	817.25	0.00	817.25	(817.25)	0.00	0.00	502.73	502.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00	0.00	272.54	272.54
715000	Non-Cap Equip-General	0.00	0.00	0.00	462.07	0.00	462.07	(462.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	199.00	1,034.00	0.00	1,034.00	(1,034.00)	955.00	955.00	1,250.00	1,250.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	74.21	74.21	99.50	99.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	442.11	0.00	442.11	(442.11)	0.00	0.00	167.40	167.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,400.00	0.00	100.00	0.00	100.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	6,819.46	199.00	4,101.59	0.00	4,101.59	2,717.87	3,124.85	3,124.85	4,914.66	4,914.66
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		500.00	6,819.46	199.00	4,134.11	0.00	4,134.11	2,685.35	3,124.85	3,124.85	5,348.26	5,348.26
Total Org: PTHWCL		500.00	6,819.46	199.00	4,134.11	0.00	4,134.11	2,685.35	3,124.85	3,124.85	5,348.26	5,348.26

Org: PTINST - Internat Students

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	240.86	0.00	240.86	(240.86)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	602.66	0.00	456.98	0.00	456.98	145.68	483.26	483.26	671.18	671.18	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	292.37	0.00	292.37	(292.37)	51.00	51.00	656.33	656.33	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	
Subtotal Account Pool: 71		800.00	1,302.66	0.00	1,013.01	0.00	1,013.01	289.65	634.26	634.26	1,393.51	1,393.51	
Total Fund: 6DT120		800.00	1,302.66	0.00	1,013.01	0.00	1,013.01	289.65	634.26	634.26	1,393.51	1,393.51	
Total Org: PTINST		800.00	1,302.66	0.00	1,013.01	0.00	1,013.01	289.65	634.26	634.26	1,393.51	1,393.51	

Org: PTINVS - Investment Club

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 71 - Support										
71 Support	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120										
	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
Total Org: PTINVS										
	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00

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Org: PTLEAD - Leadership Effectiveness & Dev Sem

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	3,660.00	3,660.00	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	470.55	0.00	470.55	(470.55)	11.67	11.67	809.50	809.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	414.97	0.00	414.97	(414.97)	29.90	29.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	92.80	0.00	92.80	(92.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	1,194.30	1,194.30	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,187.58	0.00	1,187.58	(1,187.58)	161.25	161.25	450.50	450.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	91.96	0.00	91.96	(91.96)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,660.00	3,660.00	0.00	2,917.86	0.00	2,917.86	742.14	1,443.62	1,443.62	1,455.00	1,455.00
Total Fund: 6DT120		3,660.00	3,660.00	0.00	2,917.86	0.00	2,917.86	742.14	1,443.62	1,443.62	1,455.00	1,455.00
Total Org: PTLEAD		3,660.00	3,660.00	0.00	2,917.86	0.00	2,917.86	742.14	1,443.62	1,443.62	1,455.00	1,455.00

Org: PTLIBC - Liberty Comics

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	281.00	0.00	281.00	(281.00)	104.99	104.99	391.41	391.41	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	441.00	441.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	105.50	105.50	231.17	231.17	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,200.00	1,200.00	0.00	401.00	0.00	401.00	799.00	1,010.49	1,010.49	1,075.58	1,075.58	
Total Fund: 6DT120		1,200.00	1,200.00	0.00	401.00	0.00	401.00	799.00	1,010.49	1,010.49	1,075.58	1,075.58	
Total Org: PTLIBC		1,200.00	1,200.00	0.00	401.00	0.00	401.00	799.00	1,010.49	1,010.49	1,075.58	1,075.58	

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Org Mgr: Atkinson, Philip A

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Org: PTMATH - Math Association of PSC

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	83.80	0.00	83.80	(83.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,098.87	0.00	103.21	0.00	103.21	995.66	59.35	59.35	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	332.00	0.00	332.00	(332.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	559.00	607.00	0.00	607.00	(607.00)	140.65	140.65	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		200.00	1,298.87	559.00	1,298.51	0.00	1,298.51	0.36	200.00	200.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		200.00	1,298.87	559.00	1,298.51	0.00	1,298.51	0.36	200.00	200.00	200.00	200.00
Total Org: PTMATH		200.00	1,298.87	559.00	1,298.51	0.00	1,298.51	0.36	200.00	200.00	200.00	200.00

Org: PTMCLS - Multicultural Society

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	388.80	0.00	388.80	(388.80)	175.64	175.64	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	133.05	0.00	483.05	0.00	483.05	(350.00)	358.26	358.26	149.99	149.99	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	58.80	0.00	58.80	(58.80)	117.40	117.40	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	76.36	0.00	76.36	(76.36)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	90.00	90.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27	86.53	86.53	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,463.97	0.00	1,463.97	(1,463.97)	173.62	173.62	468.00	468.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,700.00	2,833.05	0.00	2,745.98	0.00	2,745.98	87.07	923.19	923.19	704.52	704.52	
Total Fund: 6DT120		2,700.00	2,833.05	0.00	2,745.98	0.00	2,745.98	87.07	923.19	923.19	704.52	704.52	
Total Org: PTMCLS		2,700.00	2,833.05	0.00	2,745.98	0.00	2,745.98	87.07	923.19	923.19	704.52	704.52	

Org: PTMEDS - Medieval Society of PSC

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,123.95	0.00	1,123.95	(1,123.95)	82.85	82.85	104.85	104.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	272.45	0.00	312.03	0.00	312.03	(39.58)	817.81	817.81	928.80	928.80
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.36	0.00	3.36	(3.36)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	635.95	0.00	635.95	(635.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	336.88	0.00	336.88	(336.88)	61.27	61.27	73.03	73.03
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52	55.52
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	290.07	0.00	0.00	0.00	0.00	290.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,562.52	0.00	2,412.17	0.00	2,412.17	150.35	1,309.93	1,309.93	1,217.20	1,217.20
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
Total Fund: 6DT120		2,000.00	2,562.52	0.00	2,412.17	0.00	2,412.17	150.35	1,514.93	1,514.93	1,217.20	1,217.20
Total Org: PTMEDS		2,000.00	2,562.52	0.00	2,412.17	0.00	2,412.17	150.35	1,514.93	1,514.93	1,217.20	1,217.20

Org: PTMENC - Music Educators Nat Conv

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	100.00	100.00	50.00	50.00
Subtotal Account Pool: 61		0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	100.00	100.00	50.00	50.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.64	0.00	7.64	(7.64)	8.40	8.40	4.20	4.20
Subtotal Account Pool: 65		0.00	0.00	0.00	7.64	0.00	7.64	(7.64)	8.40	8.40	4.20	4.20
Account Pool: 71 - Support												
71	Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20	2,431.44	2,431.44
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.84	567.84	1,748.12	1,748.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	797.51	0.00	0.00	0.00	0.00	797.51	20.00	20.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	460.23	0.00	460.23	(460.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83	121.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	420.00	420.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.05	499.05	433.08	433.08
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,997.51	0.00	813.23	0.00	813.23	1,184.28	2,456.09	2,456.09	5,813.47	5,813.47
Total Fund: 6DT120		1,200.00	1,997.51	0.00	911.87	0.00	911.87	1,085.64	2,564.49	2,564.49	5,867.67	5,867.67
Total Org: PTMENC		1,200.00	1,997.51	0.00	911.87	0.00	911.87	1,085.64	2,564.49	2,564.49	5,867.67	5,867.67

Org: PTMETO - Meteorology Society

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	3,519.00	0.00	6,902.00	0.00	6,902.00	(3,383.00)	0.00	0.00	4,980.00	4,980.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	8,023.91	8,023.91	522.80	522.80	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	226.46	0.00	226.46	(226.46)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	4,434.40	0.00	105.91	0.00	105.91	4,328.49	4,957.43	4,957.43	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60	81.60	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	29.01	0.00	29.01	(29.01)	0.00	0.00	1.96	1.96	
715000	Non-Cap Equip-General	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	670.16	0.00	670.16	(670.16)	1,571.04	1,571.04	1,213.02	1,213.02	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	139.78	0.00	139.78	(139.78)	0.00	0.00	562.64	562.64	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,490.00	10,443.40	0.00	9,268.32	0.00	9,268.32	1,175.08	14,633.98	14,633.98	7,280.42	7,280.42	
Total Fund: 6DT120		2,490.00	10,443.40	0.00	9,268.32	0.00	9,268.32	1,175.08	14,633.98	14,633.98	7,280.42	7,280.42	
Total Org: PTMETO		2,490.00	10,443.40	0.00	9,268.32	0.00	9,268.32	1,175.08	14,633.98	14,633.98	7,280.42	7,280.42	

Org: PTMODE - Modern Dance Ensemble

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,900.00	1,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	2,500.00	0.00	2,500.00	(2,500.00)	890.00	890.00	800.00	800.00
Subtotal Account Pool: 61		0.00	0.00	500.00	2,500.00	0.00	2,500.00	(2,500.00)	1,340.00	1,340.00	2,700.00	2,700.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	210.00	0.00	210.00	(210.00)	112.56	112.56	226.79	226.79
Subtotal Account Pool: 65		0.00	0.00	42.00	210.00	0.00	210.00	(210.00)	112.56	112.56	226.79	226.79
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,490.00	0.00	1,900.00	0.00	1,900.00	(410.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.32	184.32	1,174.66	1,174.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)	0.00	0.00	1,205.79	1,205.79
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	67.48	2,786.38	0.00	2,786.38	(2,786.38)	1,596.49	1,596.49	2,283.67	2,283.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,495.05	(50.00)	1,287.60	0.00	1,287.60	5,207.45	1,465.65	1,465.65	92.78	92.78
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.70	924.70
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.48	1,200.48	389.79	389.79
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	99.77	0.00	99.77	(99.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	(162.50)	(162.50)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,110.40	1,692.44	0.00	1,692.44	(1,692.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.50	795.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	376.00	3,224.00	0.00	3,224.00	(3,224.00)	2,740.00	2,740.00	920.00	920.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	500.00	500.00	850.00	850.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	795.54	0.00	795.54	(795.54)	119.38	119.38	309.32	309.32
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	30.00	30.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.75	768.75	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	739.50	0.00	739.50	(739.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	7,278.87	0.00	0.00	0.00	0.00	7,278.87	0.00	0.00	140.00	140.00
Subtotal Account Pool: 71		5,000.00	20,263.92	1,503.88	13,892.41	0.00	13,892.41	6,371.51	8,421.57	8,421.57	11,201.21	11,201.21

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final
						Available				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,000.00	1,000.00	1,500.00	1,500.00
0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,000.00	1,000.00	1,500.00	1,500.00
5,000.00	20,263.92	2,045.88	17,652.41	0.00	17,652.41	2,611.51	10,874.13	10,874.13	15,628.00	15,628.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
0.00	0.00	0.00	908.00	0.00	908.00	(908.00)	1,420.00	1,420.00	0.00	0.00
0.00	0.00	0.00	908.00	0.00	908.00	(908.00)	2,995.00	2,995.00	0.00	0.00
0.00	0.00	0.00	76.27	0.00	76.27	(76.27)	251.58	251.58	0.00	0.00
0.00	0.00	0.00	76.27	0.00	76.27	(76.27)	251.58	251.58	0.00	0.00
0.00	0.00	0.00	2,885.24	0.00	2,885.24	(2,885.24)	120.00	120.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.36	723.36	0.00	0.00
0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,694.37	3,694.37	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	2,160.00	2,160.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00	8,865.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00	1,121.00	0.00	0.00
0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,144.50	0.00	1,144.50	(1,144.50)	0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	5,040.89	0.00	5,040.89	(4,040.89)	17,678.73	17,678.73	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.00	2,284.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.00	2,284.00	0.00	0.00
0.00	1,000.00	0.00	6,025.16	0.00	6,025.16	(5,025.16)	23,209.31	23,209.31	0.00	0.00
0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

Org: PTMODE - Modern Dance Ensemble

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPRD - Premier Dance Series										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.92	0.00	10.92	(10.92)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	10.92	0.00	10.92	(10.92)	0.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	7,448.00	196.34	0.00	196.34	7,251.66	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	423.95	0.00	423.95	(423.95)	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,448.00	1,160.29	0.00	1,160.29	6,287.71	0.00	0.00	0.00
Total Fund: 6DTPRD		0.00	7,448.00	1,301.21	0.00	1,301.21	6,146.79	0.00	0.00	0.00
Total Org: PTMODE		5,000.00	28,711.92	2,045.88	25,473.78	25,473.78	3,238.14	34,083.44	34,083.44	15,628.00

[illegible]

[illegible]

Org: PTMTNA - Music Teachers National Assoc

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	128.94	0.00	128.94	(128.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	128.94	0.00	128.94	(128.94)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.83	0.00	10.83	(10.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	10.83	0.00	10.83	(10.83)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.20	0.00	100.20	(100.20)	1,931.58	1,931.58	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
711100	Supplies-General	0.00	85.25	0.00	43.53	0.00	43.53	41.72	577.31	577.31	216.15	216.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.86	0.00	98.86	(98.86)	21.99	21.99	43.25	43.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		315.00	400.25	0.00	242.59	0.00	242.59	157.66	2,970.88	2,970.88	286.40	286.40
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(177.25)	0.00	(177.25)	177.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(177.25)	0.00	(177.25)	177.25	0.00	0.00	0.00	0.00
Total Fund: 6DT120		315.00	400.25	0.00	205.11	0.00	205.11	195.14	2,970.88	2,970.88	286.40	286.40
Fund: 6GTMTN - Music Teachers Nat'l Assoc Gifts												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00	0.00	0.00
Total Fund: 6GTMTN		0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	0.00	0.00	0.00	0.00
Total Org: PTMTNA		315.00	400.25	0.00	382.36	0.00	382.36	17.89	2,970.88	2,970.88	286.40	286.40

Org: PTMUCS - Music Concert Series

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	200.00	200.00
Subtotal Account Pool: 61		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	300.00	300.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	25.20	25.20	25.20	25.20
Subtotal Account Pool: 65		0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	25.20	25.20	25.20	25.20
Account Pool: 71 - Support												
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.71	178.71	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,321.90	0.00	1,321.90	(1,321.90)	1,397.48	1,397.48	160.77	160.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,953.70	0.00	0.00	0.00	0.00	1,953.70	280.00	280.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	495.00	495.00	500.00	500.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	7,215.00	0.00	7,215.00	(7,215.00)	7,000.00	7,000.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,100.00	5,100.00	6,000.00	6,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.49	83.49	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,973.12	0.00	0.00	0.00	0.00	2,973.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	19,926.82	150.00	9,536.90	0.00	9,536.90	10,389.92	14,534.68	14,534.68	14,760.77	14,760.77
Total Fund: 6DT120		15,000.00	19,926.82	150.00	9,970.50	0.00	9,970.50	9,956.32	14,859.88	14,859.88	15,085.97	15,085.97
Total Org: PTMUCS		15,000.00	19,926.82	150.00	9,970.50	0.00	9,970.50	9,956.32	14,859.88	14,859.88	15,085.97	15,085.97

[illegible]

Org: PTNICA - Nicaragua Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	50.00	5,810.00	0.00	5,810.00	(5,810.00)	3,107.40	3,107.40	7,744.25	7,744.25
711100	Supplies-General	0.00	6,184.13	0.00	0.00	0.00	0.00	6,184.13	536.30	536.30	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.82	0.00	3.82	(3.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,724.00	2,724.00	4,800.00	4,800.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51	108.51
719100	Membership Dues & Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		300.00	11,659.13	50.00	12,123.82	0.00	12,123.82	(464.69)	6,367.70	6,367.70	12,652.76	12,652.76
Total Fund: 6DT120		300.00	11,659.13	50.00	12,123.82	0.00	12,123.82	(464.69)	6,367.70	6,367.70	12,652.76	12,652.76
Total Org: PTNICA		300.00	11,659.13	50.00	12,123.82	0.00	12,123.82	(464.69)	6,367.70	6,367.70	12,652.76	12,652.76

Org: PTNPCW - National Panhellenic Council

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	370.00	0.00	192.78	0.00	192.78	177.22	839.07	839.07	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.75	200.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	4.20	4.20	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,614.22	0.00	2,614.22	(2,614.22)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,490.00	2,860.00	0.00	2,860.00	0.00	2,860.00	0.00	1,117.55	1,117.55	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00	0.00	0.00
Total Fund: 6DT120		2,490.00	2,860.00	0.00	2,860.00	0.00	2,860.00	0.00	3,486.55	3,486.55	0.00	0.00
Total Org: PTNPCW		2,490.00	2,860.00	0.00	2,860.00	0.00	2,860.00	0.00	3,486.55	3,486.55	0.00	0.00

Org: PTOLS1 - Orientation Leaders

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	3,280.00	0.00	3,280.00	(3,280.00)	2,100.00	2,100.00	2,160.00	2,160.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.96	964.96	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99	118.77	118.77	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	(305.00)	799.78	1,149.78	0.00	1,149.78	(1,454.78)	2,105.76	2,105.76	329.65	329.65	
711106	Supplies-Uniforms	0.00	0.00	1,100.10	2,073.19	0.00	2,073.19	(2,073.19)	799.84	799.84	517.82	517.82	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	357.57	913.63	0.00	913.63	(913.63)	1,075.88	1,075.88	1,252.48	1,252.48	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.03	226.03	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	392.02	402.00	0.00	402.00	(402.00)	49.99	49.99	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	86.42	0.00	86.42	(86.42)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		8,000.00	7,695.00	2,649.47	7,905.02	0.00	7,905.02	(210.02)	6,304.87	6,304.87	5,592.98	5,592.98	
Total Fund: 6DT120		8,000.00	7,695.00	2,649.47	7,905.02	0.00	7,905.02	(210.02)	6,304.87	6,304.87	5,592.98	5,592.98	
Total Org: PTOLS1		8,000.00	7,695.00	2,649.47	7,905.02	0.00	7,905.02	(210.02)	6,304.87	6,304.87	5,592.98	5,592.98	

Org: PTOSSP - Ossipee - Healthy Life Styles

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	291.50	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79	56.79	133.46	133.46	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	77.23	77.23	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		515.00	515.00	0.00	210.00	0.00	210.00	305.00	70.79	70.79	505.49	505.49	
Total Fund: 6DT120		515.00	515.00	0.00	210.00	0.00	210.00	305.00	70.79	70.79	505.49	505.49	
Total Org: PTOSSP		515.00	515.00	0.00	210.00	0.00	210.00	305.00	70.79	70.79	505.49	505.49	

Org: PTOUTC - Outing Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	5,170.00	5,170.00	0.00	0.00	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.49	0.00	54.49	(54.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	937.00	0.00	40.00	0.00	40.00	897.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,855.23	0.00	2,855.23	(2,855.23)	74.68	74.68	354.75	354.75
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.35	176.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13.00	0.00	594.60	0.00	594.60	(581.60)	618.11	618.11	245.39	245.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.63	0.00	37.63	(37.63)	0.00	0.00	15.44	15.44
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,572.00	0.00	3,629.50	0.00	3,629.50	(1,057.50)	0.00	0.00	600.00	600.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	716.12	0.00	716.12	(716.12)	399.66	399.66	555.05	555.05
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	735.21	0.00	735.21	(735.21)	1,003.00	1,003.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,170.00	8,692.00	0.00	8,692.78	0.00	8,692.78	(0.78)	2,358.80	2,358.80	1,770.63	1,770.63
Total Fund: 6DT120		5,170.00	8,692.00	0.00	8,692.78	0.00	8,692.78	(0.78)	2,358.80	2,358.80	1,770.63	1,770.63
Total Org: PTOUTC		5,170.00	8,692.00	0.00	8,692.78	0.00	8,692.78	(0.78)	2,358.80	2,358.80	1,770.63	1,770.63

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.72	155.72	495.71	495.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.75	933.75	20.00	20.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.50	439.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.47	1,575.47	765.71	765.71
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.52	91.52	64.32	64.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.52	91.52	64.32	64.32

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,572.98	0.00	4,572.98	(4,572.98)	2,127.80	2,127.80	2,919.54	2,919.54
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,062.57	0.00	1,062.57	(1,062.57)	3,679.15	3,679.15	1,691.55	1,691.55
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	294.00	294.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.29	676.29	16,723.40	16,723.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	23,928.86	0.00	12,129.04	0.00	12,129.04	11,799.82	23,394.93	23,394.93	2,467.33	2,467.33
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.20	457.20
711136	Supplies-Tools	0.00	0.00	0.00	20.74	0.00	20.74	(20.74)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	26.33	26.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,914.66	0.00	1,914.66	(1,914.66)	851.80	851.80	1,211.60	1,211.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,538.92	0.00	1,538.92	(1,538.92)	67.52	67.52	28.88	28.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.00	71.68	0.00	71.68	(71.68)	118.88	118.88	815.43	815.43
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	1,328.52	1,328.52
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,130.84	28,130.84	16,977.00	16,977.00
716155	Rentals-Film-Video	0.00	0.00	0.00	21,035.00	0.00	21,035.00	(21,035.00)	0.00	0.00	1,326.00	1,326.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,850.00	36,503.50	0.00	36,503.50	(36,503.50)	10,007.00	10,007.00	43,545.00	43,545.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	18,315.00	0.00	18,315.00	(18,315.00)	55,905.00	55,905.00	11,930.00	11,930.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	(144.00)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	128.88	0.00	128.88	(128.88)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	10.46	0.00	10.46	(10.46)	68.94	68.94	54.44	54.44
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	13,476.00	0.00	13,476.00	(13,476.00)	15,428.88	15,428.88	13,995.98	13,995.98
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.40	241.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.07	195.07
71C000	Awards to Non-Employee-Students	0.00	(425.00)	0.00	25.00	0.00	25.00	(450.00)	2,596.51	2,596.51	2,473.00	2,473.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	350.50	350.50	108.00	108.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	307.00
Subtotal Account Pool: 71		105,000.00	128,503.86	1,924.91	112,278.43	0.00	112,278.43	16,225.43	144,104.04	144,104.04	119,603.42	119,603.42

Org: PTPACE - Programming Activity Coll Env

Org Mgr: Atkinson, Philip A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,055.00	0.00	1,055.00	(1,055.00)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	1,055.00	0.00	1,055.00	(1,055.00)	0.00	0.00	350.00	350.00
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	105,000.00	128,503.86	1,924.91	113,333.43	0.00	113,333.43	15,170.43	145,771.03	145,771.03	120,783.45	120,783.45
Total Org: PTPACE	105,000.00	128,503.86	1,924.91	113,333.43	0.00	113,333.43	15,170.43	145,771.03	145,771.03	120,783.45	120,783.45

Org: PTPEPS - Peer Educators at PSC

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	200.00	200.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	54.50	30.39	30.39	0.00	30.39	24.11	1,219.08	1,219.08	476.37	476.37	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	764.00	774.97	0.00	774.97	(774.97)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.68	0.00	20.68	(20.68)	52.12	52.12	24.36	24.36	
714000	Postage-General	0.00	0.00	0.00	3.85	0.00	3.85	(3.85)	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	282.59	282.59	0.00	282.59	(282.59)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	143.01	0.00	143.01	(143.01)	444.55	444.55	305.26	305.26	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	396.00	396.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		2,000.00	2,054.50	1,076.98	1,637.49	0.00	1,637.49	417.01	1,915.75	1,915.75	1,351.99	1,351.99	
Total Fund: 6DT120		2,000.00	2,054.50	1,076.98	1,637.49	0.00	1,637.49	417.01	1,915.75	1,915.75	1,351.99	1,351.99	
Total Org: PTPEPS		2,000.00	2,054.50	1,076.98	1,637.49	0.00	1,637.49	417.01	1,915.75	1,915.75	1,351.99	1,351.99	

[illegible]

Org: PTPIPG - PIP Gallery Artist Organization

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	214.65	0.00	214.65	(214.65)	310.39	310.39	759.12	759.12	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.57	315.57	
715000	Non-Cap Equip-General	0.00	0.00	549.60	549.60	0.00	549.60	(549.60)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.15	0.00	63.15	(63.15)	80.65	80.65	369.41	369.41	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	
Subtotal Account Pool: 71		1,000.00	1,000.00	549.60	827.40	0.00	827.40	172.60	391.04	391.04	1,669.10	1,669.10	
Total Fund: 6DT120		1,000.00	1,000.00	549.60	827.40	0.00	827.40	172.60	391.04	391.04	1,669.10	1,669.10	
Total Org: PTPIPG		1,000.00	1,000.00	549.60	827.40	0.00	827.40	172.60	391.04	391.04	1,669.10	1,669.10	

Org: PTPLPA - Plymouth Players

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	97.17	0.00	97.17	(97.17)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	450.00	0.00	1,080.66	0.00	1,080.66	(630.66)	646.85	646.85	1,007.74	1,007.74
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	422.86
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62	149.62
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.78	72.78
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.39	122.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	167.50	0.00	167.50	(167.50)	188.00	188.00	24.00	24.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	477.64	0.00	477.64	(477.64)	476.32	476.32	161.60	161.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,001.91	0.00	1,001.91	(1,001.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	610.00	610.00	450.00	450.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.02	187.02	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.20	0.00	11.20	(11.20)	0.00	0.00	10.30	10.30
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,535.81	0.00	0.00	0.00	0.00	1,535.81	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	242.50	242.50
Subtotal Account Pool: 71		2,000.00	3,985.81	0.00	3,164.08	0.00	3,164.08	821.73	2,108.19	2,108.19	2,863.79	2,863.79
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		2,000.00	3,985.81	0.00	3,242.08	0.00	3,242.08	743.73	2,379.19	2,379.19	2,863.79	2,863.79
Total Org: PTPLPA		2,000.00	3,985.81	0.00	3,242.08	0.00	3,242.08	743.73	2,379.19	2,379.19	2,863.79	2,863.79

Org: PTPOET - Poetry Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	101.68	0.00	101.68	(101.68)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	1,740.00	0.00	422.21	0.00	422.21	1,317.79	127.41	127.41	1,192.64	1,192.64	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.01	59.01	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.78	6,003.78	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	385.48	0.00	385.48	(385.48)	0.00	0.00	0.00	0.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,212.00	0.00	6,212.00	(6,212.00)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	78.05	0.00	78.05	(78.05)	4.07	4.07	0.00	0.00	
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	2,217.45	0.00	2,217.45	(217.45)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	246.73	246.73	100.00	100.00	
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	986.22	1,197.11	0.00	1,197.11	(1,197.11)	1,077.66	1,077.66	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	176.84	176.84	295.00	295.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	38.50	0.00	38.50	(38.50)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	144.51	0.00	0.00	0.00	0.00	144.51	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		8,000.00	11,884.51	986.22	11,227.48	0.00	11,227.48	657.03	7,790.49	7,790.49	1,646.65	1,646.65	
Total Fund: 6DT120		8,000.00	11,884.51	986.22	11,227.48	0.00	11,227.48	657.03	7,790.49	7,790.49	1,646.65	1,646.65	
Total Org: PTPOET		8,000.00	11,884.51	986.22	11,227.48	0.00	11,227.48	657.03	7,790.49	7,790.49	1,646.65	1,646.65	

Org: PTPOOL - Pool

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.13	0.00	21.13	(21.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(588.00)	13,111.48	0.00	13,111.48	(13,111.48)	14,496.74	14,496.74	14,069.29	14,069.29
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(588.00)	13,132.61	0.00	13,132.61	(13,132.61)	14,496.74	14,496.74	14,069.29	14,069.29
Account Pool: 71 - Support												
71	Support	14,580.00	14,580.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.75)	(59.75)	180.00	180.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,580.00	14,580.00	144.00	0.00	0.00	0.00	14,580.00	(59.75)	(59.75)	180.00	180.00
Total Fund: 6DT120		14,580.00	14,580.00	(444.00)	13,132.61	0.00	13,132.61	1,447.39	14,436.99	14,436.99	14,249.29	14,249.29
Fund: 6U0000 - PSU Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTPOOL		14,580.00	14,580.00	(444.00)	13,132.61	0.00	13,132.61	1,447.39	14,436.99	14,436.99	14,249.29	14,249.29

[illegible]

Org: PTRCTF - Reverse the Curse Task Force

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	435.50	435.50	0.00	435.50	(435.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,166.10	0.00	883.92	0.00	883.92	3,282.18	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	146.70	0.00	146.70	(146.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,415.20	0.00	1,415.20	(1,415.20)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	26.05	0.00	26.05	(26.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,166.10	435.50	3,257.37	0.00	3,257.37	908.73	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	4,166.10	435.50	3,257.37	0.00	3,257.37	908.73	0.00	0.00	0.00	0.00
Total Org: PTRCTF		0.00	4,166.10	435.50	3,257.37	0.00	3,257.37	908.73	0.00	0.00	0.00	0.00

Org: PTREAL - Real Life

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	793.00	793.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	784.00	0.00	784.00	(784.00)	1,540.00	1,540.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	889.60	0.00	889.60	(889.60)	197.62	197.62	1,338.74	1,338.74
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.94	424.94	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,106.85	0.00	44.01	0.00	44.01	1,062.84	0.00	0.00	712.83	712.83
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	84.10	0.00	84.10	(84.10)	25.40	25.40	24.15	24.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	102.38	0.00	102.38	(102.38)	0.00	0.00	96.05	96.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	195.04	0.00	0.00	0.00	0.00	195.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		793.00	2,094.89	0.00	1,904.09	0.00	1,904.09	190.80	2,272.96	2,272.96	2,781.77	2,781.77
Total Fund: 6DT120		793.00	2,094.89	0.00	1,904.09	0.00	1,904.09	190.80	2,272.96	2,272.96	2,781.77	2,781.77
Total Org: PTREAL		793.00	2,094.89	0.00	1,904.09	0.00	1,904.09	190.80	2,272.96	2,272.96	2,781.77	2,781.77

Org: PTRECR - Recreation

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	77.86	77.86	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	77.86	77.86	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	6.54	6.54	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	6.54	6.54	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	7.76	0.00	7.76	(7.76)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	351.90	0.00	351.90	(351.90)	430.50	430.50
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	348.32	348.32
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.59	575.59
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	193.73	1,738.07	0.00	1,738.07	(1,738.07)	11,278.07	11,278.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	42,123.42	0.00	11,841.00	0.00	11,841.00	30,282.42	305.50	(56.86)
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,173.07	0.00	1,173.07	(1,173.07)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.30	658.30
713005	Printing & Copying-Campus	0.00	0.00	6.10	558.25	0.00	558.25	(558.25)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,550.00	0.00	1,240.60	0.00	1,240.60	4,309.40	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	365.00	3,156.91	0.00	3,156.91	(3,156.91)	9,418.23	9,418.23
717200	Other Professional Services-General	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	260.00	260.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	85.89	0.00	85.89	(85.89)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	461.24	0.00	461.24	(461.24)	162.89	162.89
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	61.90	61.90
71B000	Items Resale	0.00	0.00	0.00	0.00	360.00	360.00	(360.00)	375.00	375.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	467.00	0.00	467.00	(467.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,851.84	0.00	0.00	0.00	0.00	12,851.84	0.00	0.00
Subtotal Account Pool: 71		30,000.00	60,525.26	564.83	22,036.69	360.00	22,396.69	38,128.57	23,876.78	23,514.42
									18,538.48	18,538.48

Org: PTRECR - Recreation

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	10,375.00	0.00	10,375.00	(10,375.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	10,375.00	0.00	10,375.00	(10,375.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		30,000.00	30,000.00	0.00	30,075.00	0.00	30,075.00	(75.00)	30,000.00	30,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		60,000.00	90,525.26	564.83	62,486.69	360.00	62,846.69	27,678.57	53,961.18	53,598.82
Total Org: PTRECR		60,000.00	90,525.26	564.83	62,486.69	360.00	62,846.69	27,678.57	53,961.18	53,598.82

47,193.48 47,193.48

Org: PTRESV - Reserve

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(11,195.00)	0.00	0.00	0.00	0.00	(11,195.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	(11,195.00)	0.00	0.00	0.00	0.00	(11,195.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00
Total Fund: 6DT120		0.00	(11,195.00)	0.00	0.00	0.00	0.00	(11,195.00)	0.00	0.00	2,005.00	2,005.00
Total Org: PTRESV		0.00	(11,195.00)	0.00	0.00	0.00	0.00	(11,195.00)	0.00	0.00	2,005.00	2,005.00

[illegible]

[illegible]

Org: PTROPC - Role Playing Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	197.28	0.00	0.00	0.00	0.00	197.28	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(350.00)	0.00	72.00	0.00	72.00	(422.00)	0.00	0.00	1,447.20	1,447.20
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	76.00	0.00	878.45	0.00	878.45	(802.45)	1,310.09	1,310.09	293.18	293.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.55	0.00	31.55	(31.55)	0.00	0.00	3.50	3.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	14.14	98.73	98.73
717200	Other Professional Services-General	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	250.98	250.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	615.87	0.00	615.87	(615.87)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	905.77	0.00	0.00	0.00	0.00	905.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,300.00	3,129.05	64.50	2,088.87	0.00	2,088.87	1,040.18	1,708.23	1,708.23	2,455.74	2,455.74
Total Fund: 6DT120		2,300.00	3,129.05	64.50	2,088.87	0.00	2,088.87	1,040.18	1,708.23	1,708.23	2,455.74	2,455.74
Total Org: PTROPC		2,300.00	3,129.05	64.50	2,088.87	0.00	2,088.87	1,040.18	1,708.23	1,708.23	2,455.74	2,455.74

Org: PTRUGM - Men's Rugby

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,783.85	0.00	3,783.85	(3,783.85)	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,783.85	0.00	3,783.85	(3,783.85)	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	317.81	0.00	317.81	(317.81)	83.99	83.99	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	317.81	0.00	317.81	(317.81)	83.99	83.99	0.00	0.00
Account Pool: 71 - Support												
71	Support	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	96.94	0.00	96.94	(96.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,194.48	0.00	4,194.48	(4,194.48)	2,328.50	2,328.50	1,052.93	1,052.93
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.79	1,740.79	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.30	2,443.30	143.06	143.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(1,059.43)	0.00	24.48	0.00	24.48	(1,083.91)	2,987.33	2,987.33	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.74	1,925.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	0.00	0.00	11.38	11.38
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,315.65	0.00	2,315.65	(2,315.65)	1,086.00	1,086.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	50.00	50.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	268.04	0.00	268.04	(268.04)	118.68	118.68	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	325.05	325.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	750.30	0.00	750.30	(750.30)	326.05	326.05	387.89	387.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	965.00	965.00	950.00	950.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	752.50	752.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,000.00	14,940.57	0.00	8,731.19	0.00	8,731.19	6,209.38	14,129.75	14,129.75	5,846.05	5,846.05
Total Fund: 6DT120		16,000.00	14,940.57	0.00	12,832.85	0.00	12,832.85	2,107.72	15,213.74	15,213.74	5,846.05	5,846.05
Total Org: PTRUGM		16,000.00	14,940.57	0.00	12,832.85	0.00	12,832.85	2,107.72	15,213.74	15,213.74	5,846.05	5,846.05

Org: PTRUGW - Women's Rugby

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,216.29	0.00	3,216.29	(3,216.29)	1,700.00	1,700.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,216.29	0.00	3,216.29	(3,216.29)	1,700.00	1,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	270.15	0.00	270.15	(270.15)	142.80	142.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	270.15	0.00	270.15	(270.15)	142.80	142.80	0.00	0.00
Account Pool: 71 - Support												
71	Support	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	154.01	0.00	154.01	(154.01)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,301.10	0.00	1,301.10	(1,301.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	275.00	275.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,794.23	0.00	6,794.23	(6,794.23)	2,810.01	2,810.01	7,095.26	7,095.26
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.61	4,064.61	1,170.98	1,170.98
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.12	3,292.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	398.41	0.00	121.21	0.00	121.21	277.20	1,711.29	1,711.29	1,713.11	1,713.11
711162	Supplies-Office Supplies	0.00	0.00	0.00	131.56	0.00	131.56	(131.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	140.85	0.00	140.85	(140.85)	49.52	49.52	73.93	73.93
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.68	18.68
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,791.00	0.00	2,791.00	(2,791.00)	0.00	0.00	767.00	767.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	710.20	0.00	710.20	(710.20)	354.76	354.76	118.04	118.04
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	345.54	345.54
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	286.86	0.00	286.86	(286.86)	509.70	509.70	928.51	928.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	430.00	1,650.00	0.00	1,650.00	(1,650.00)	566.75	566.75	1,310.00	1,310.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	752.50	752.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,000.00	19,398.41	885.00	15,438.52	0.00	15,438.52	3,959.89	15,356.26	15,356.26	13,866.05	13,866.05
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		19,000.00	19,398.41	885.00	18,924.96	0.00	18,924.96	473.45	17,199.06	17,199.06	13,866.05	13,866.05
Total Org: PTRUGW		19,000.00	19,398.41	885.00	18,924.96	0.00	18,924.96	473.45	17,199.06	17,199.06	13,866.05	13,866.05

Org: PTSACS - Student Accounting Society

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	124.00	0.00	6.91	0.00	6.91	117.09	68.10	68.10	87.44	87.44	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.63	0.00	25.63	(25.63)	15.92	15.92	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.49	112.49	8.48	8.48	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	541.89	0.00	0.00	0.00	0.00	541.89	0.00	0.00	0.00	0.00	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	97.05	0.00	97.05	(97.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		380.00	1,045.89	0.00	132.99	0.00	132.99	912.90	260.11	260.11	95.92	95.92	
Total Fund: 6DT120		380.00	1,045.89	0.00	132.99	0.00	132.99	912.90	260.11	260.11	95.92	95.92	
Total Org: PTSACS		380.00	1,045.89	0.00	132.99	0.00	132.99	912.90	260.11	260.11	95.92	95.92	

Org: PTSAFE - Safe Walk

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	(23.00)	0.00	0.00	0.00	0.00	(23.00)	626.61	626.61	456.17	456.17	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	126.00	126.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,000.00	977.00	34.50	602.50	0.00	602.50	374.50	1,022.61	1,022.61	1,567.73	1,567.73	
Total Fund: 6DT120		1,000.00	977.00	34.50	602.50	0.00	602.50	374.50	1,022.61	1,022.61	1,567.73	1,567.73	
Total Org: PTSAFE		1,000.00	977.00	34.50	602.50	0.00	602.50	374.50	1,022.61	1,022.61	1,567.73	1,567.73	

Org: PTSAGE - Student Adventure Growth & Ed Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	454.00	0.00	560.00	0.00	560.00	(106.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	369.96	0.00	200.00	0.00	200.00	169.96	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.30	0.00	7.30	(7.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	823.96	0.00	767.30	0.00	767.30	56.66	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	823.96	0.00	767.30	0.00	767.30	56.66	0.00	0.00	0.00	0.00
Total Org: PTSAGE		0.00	823.96	0.00	767.30	0.00	767.30	56.66	0.00	0.00	0.00	0.00

[illegible]

Org: PTSATC - Student Athletic Trainers Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	446.30	0.00	0.00	0.00	0.00	446.30	291.12	291.12	31.42	31.42	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	10.28	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.11	0.00	25.11	(25.11)	60.00	60.00	213.20	213.20	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	100.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	446.30	0.00	225.11	0.00	225.11	221.19	351.12	351.12	654.90	654.90	
Total Fund: 6DT120		0.00	446.30	0.00	225.11	0.00	225.11	221.19	351.12	351.12	654.90	654.90	
Fund: 6GTSAT - Student Athletic Trainers Club													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
Total Fund: 6GTSAT		0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
Total Org: PTSATC		0.00	476.30	0.00	225.11	0.00	225.11	251.19	351.12	351.12	654.90	654.90	

Org: PTSBDY - Student Body

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	766.97	0.00	766.97	(766.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,638.44	0.00	466.77	0.00	466.77	7,171.67	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.40	241.15	0.00	241.15	(241.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	237.66	0.00	237.66	(237.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,638.44	8.40	4,662.55	0.00	4,662.55	2,975.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,315.34	0.00	1,315.34	(1,315.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1,315.34	0.00	1,315.34	(1,315.34)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	7,638.44	8.40	5,977.89	0.00	5,977.89	1,660.55	0.00	0.00	0.00	0.00
Total Org: PTSBDY		0.00	7,638.44	8.40	5,977.89	0.00	5,977.89	1,660.55	0.00	0.00	0.00	0.00

Org: PTSCIE - Science Society

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	455.20	455.20	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	455.20	455.20	
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	455.20	455.20	
Total Org: PTSCIE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	455.20	455.20	

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	48.42	0.00	48.42	(48.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,276.15	0.00	1,146.00	0.00	1,146.00	130.15	1,353.50	1,353.50	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,002.47	0.00	2,002.47	(2,002.47)	2,279.65	2,279.65	36.50	36.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.96	555.96	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	64.98	0.00	64.98	(64.98)	0.00	0.00	31.96	31.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	578.00	0.00	1,087.39	0.00	1,087.39	(509.39)	1,668.89	1,668.89	794.99	794.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92	23.92	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	302.13	302.13	239.40	239.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	455.62	0.00	455.62	(455.62)	86.04	86.04	249.45	249.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	38.78	0.00	38.78	(38.78)	2.59	2.59	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	1,638.95	1,638.95	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,787.00	0.00	2,874.00	0.00	2,874.00	(87.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.50	411.00	0.00	411.00	(411.00)	378.00	378.00	378.00	378.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33	2.64	2.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.14	1,628.15	0.00	1,628.15	(1,628.15)	1,051.12	1,051.12	686.43	686.43
71C000	Awards to Non-Employee-Students	0.00	0.00	185.00	315.86	0.00	315.86	(315.86)	591.35	591.35	1,218.10	1,218.10
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	289.55	0.00	289.55	(289.55)	56.00	56.00	122.50	122.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,244.69	0.00	0.00	0.00	0.00	1,244.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	12,085.84	326.64	11,787.22	0.00	11,787.22	298.62	10,749.43	10,749.43	3,759.97	3,759.97
Total Fund: 6DT120		6,000.00	12,085.84	326.64	11,787.22	0.00	11,787.22	298.62	10,749.43	10,749.43	3,759.97	3,759.97
Total Org: PTSENA		6,000.00	12,085.84	326.64	11,787.22	0.00	11,787.22	298.62	10,749.43	10,749.43	3,759.97	3,759.97

Org: PTSKIP - Ski Package

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	16,000.00	16,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	16,000.00	16,000.00
Total Fund: 6DT120		17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	16,000.00	16,000.00
Total Org: PTSKIP		17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	16,000.00	16,000.00

Org: PTSNOW - Snowboarding Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,035.00	2,035.00	0.00	0.00	0.00	0.00	2,035.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	458.86	0.00	458.86	(458.86)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10.24	0.00	177.00	0.00	177.00	(166.76)	306.26	306.26	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.60	0.00	3.60	(3.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.37	145.37	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.31	0.00	125.31	(125.31)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	834.61	834.61	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,035.00	2,045.24	0.00	1,834.77	0.00	1,834.77	210.47	1,286.24	1,286.24	0.00	0.00
Total Fund: 6DT120		2,035.00	2,045.24	0.00	1,834.77	0.00	1,834.77	210.47	1,286.24	1,286.24	0.00	0.00
Total Org: PTSNOW		2,035.00	2,045.24	0.00	1,834.77	0.00	1,834.77	210.47	1,286.24	1,286.24	0.00	0.00

Org: PTSPFL - Spring Fling

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.04	156.04	212.24	212.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	30.00	1,026.50	0.00	1,026.50	(1,026.50)	87.85	87.85	144.00	144.00
61SNSH	Student Labor	0.00	0.00	0.00	398.75	0.00	398.75	(398.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	86.94	0.00	86.94	(86.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	30.00	1,512.19	0.00	1,512.19	(1,512.19)	243.89	243.89	356.24	356.24
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.52	86.23	0.00	86.23	(86.23)	20.50	20.50	29.93	29.93
Subtotal Account Pool: 65		0.00	0.00	2.52	86.23	0.00	86.23	(86.23)	20.50	20.50	29.93	29.93
Account Pool: 71 - Support												
71	Support	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	743.70	0.00	743.70	(743.70)	630.00	630.00	497.60	497.60
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.06	110.06	808.22	808.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	37,647.82	0.00	2,575.14	0.00	2,575.14	35,072.68	312.76	312.76	4,121.04	4,121.04
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.85	365.85	105.00	105.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	102.70	0.00	102.70	(102.70)	10.00	10.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.53	0.00	22.53	(22.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	751.70	1,994.70	0.00	1,994.70	(1,994.70)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	14.71	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	980.00	7,638.36	0.00	7,638.36	(7,638.36)	22,014.00	22,014.00	6,743.64	6,743.64
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,440.00	62,699.00	0.00	62,699.00	(62,699.00)	12,425.00	12,425.00	17,012.00	17,012.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00	23,500.00	23,500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,081.35	2,192.94	0.00	2,192.94	(2,192.94)	175.48	175.48	3,263.54	3,263.54
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	800.00	800.00	120.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,185.75	0.00	0.00	0.00	0.00	5,185.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,000.00	99,833.57	4,253.05	78,994.07	0.00	78,994.07	20,839.50	62,457.86	62,457.86	56,919.04	56,919.04
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		57,000.00	99,833.57	4,285.57	80,592.49	0.00	80,592.49	19,241.08	62,722.25	62,722.25	57,305.21	57,305.21
Total Org: PTSPFL		57,000.00	99,833.57	4,285.57	80,592.49	0.00	80,592.49	19,241.08	62,722.25	62,722.25	57,305.21	57,305.21

[illegible]

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	761.00	0.00	761.00	(761.00)	465.00	465.00	200.00	200.00
Subtotal Account Pool: 71		0.00	760.00	0.00	761.00	0.00	761.00	(1.00)	465.00	465.00	200.00	200.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAPAT		0.00	760.00	0.00	761.00	0.00	761.00	(1.00)	465.00	465.00	200.00	200.00
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	16.94	0.00	16.94	(16.94)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.24)	(68.24)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.29	0.00	60.29	(60.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	77.23	0.00	77.23	(77.23)	(68.24)	(68.24)	0.00	0.00
Total Fund: 6DT120		0.00	0.00	0.00	77.23	0.00	77.23	(77.23)	(68.24)	(68.24)	0.00	0.00
Fund: 6DTADP - Kappa Delta Pi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,814.50	0.00	278.05	0.00	278.05	3,536.45	620.36	620.36	263.74	263.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10	18.00	18.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,849.50	0.00	1,849.50	(1,849.50)	711.75	711.75	1,594.95	1,594.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,778.05	0.00	1,778.05	(1,778.05)	560.00	560.00	1,190.00	1,190.00
Subtotal Account Pool: 71		0.00	3,814.50	0.00	3,930.80	0.00	3,930.80	(116.30)	1,896.21	1,896.21	3,066.69	3,066.69
Total Fund: 6DTADP		0.00	3,814.50	0.00	3,930.80	0.00	3,930.80	(116.30)	1,896.21	1,896.21	3,066.69	3,066.69
Fund: 6DTAPT - Student Apts												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPT - Student Apts												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	739.49	10,082.12	0.00	10,082.12	(10,082.12)	7,132.69	7,132.69	6,137.56	6,137.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	25,068.58	51.20	489.83	0.00	489.83	24,578.75	863.52	863.52	998.14	998.14
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.95	2,743.95	1,295.00	1,295.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.53	42.53
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	571.85	0.00	571.85	(571.85)	778.98	778.98	378.03	378.03
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	25,068.58	790.69	11,143.80	0.00	11,143.80	13,924.78	11,569.13	11,569.13	9,851.26	9,851.26
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTAPT		0.00	25,068.58	790.69	12,277.80	0.00	12,277.80	12,790.78	11,569.13	11,569.13	9,851.26	9,851.26
Fund: 6DTBEL - Belknap												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	171.00	171.00	202.50	202.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	73.63	0.00	73.63	(73.63)	1,517.66	1,517.66	2,143.14	2,143.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,346.43	101.70	1,827.23	0.00	1,827.23	2,519.20	571.82	571.82	800.71	800.71
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75	95.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.35	170.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,586.76	0.00	1,586.76	(1,586.76)	655.97	655.97	953.80	953.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	0.00	0.00	195.96	195.96
Subtotal Account Pool: 71		0.00	4,346.43	101.70	3,588.62	0.00	3,588.62	757.81	2,916.45	2,916.45	4,712.21	4,712.21

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DTBEL - Belknap													
Account Pool: 71 - Support													
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	40.00	40.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	40.00	40.00	0.00	0.00	
Total Fund: 6DTBEL		0.00	4,346.43	101.70	3,608.62	0.00	3,608.62	737.81	2,956.45	2,956.45	4,712.21	4,712.21	
Fund: 6DTBLA - Blair Hall													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	66.50	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	30.00	30.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.93	3,758.93	3,865.35	3,865.35	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	4,271.24	0.00	1,423.29	0.00	1,423.29	2,847.95	507.73	507.73	1,498.90	1,498.90	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	38.35	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.99	540.99	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55	69.14	69.14	
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	324.37	0.00	324.37	(324.37)	882.85	882.85	844.42	844.42	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	153.67	153.67	
Subtotal Account Pool: 71		0.00	4,271.24	0.00	1,747.66	0.00	1,747.66	2,523.58	5,611.56	5,611.56	7,040.82	7,040.82	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DTBLA		0.00	4,271.24	0.00	1,767.66	0.00	1,767.66	2,503.58	5,611.56	5,611.56	7,040.82	7,040.82	
Fund: 6DTCAN - Canadian Studies													
Account Pool: 71 - Support													
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.93	52.93	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DTCAN - Canadian Studies													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	2.57	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.96	1,009.96	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.46	2,544.46	0.00	0.00	
Total Fund: 6DTCAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.46	2,544.46	0.00	0.00	
Fund: 6DTCDV - Commission on Diversity													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.15	1,197.15	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.16	806.16	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	233.50	233.50	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	25.83	25.83	0.00	25.83	(25.83)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	1,000.00	25.83	25.83	0.00	25.83	974.17	233.50	233.50	2,003.31	2,003.31	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	500.00	500.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	500.00	500.00	0.00	0.00	
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DTCDV		0.00	1,000.00	25.83	1,425.83	0.00	1,425.83	(425.83)	733.50	733.50	2,003.31	2,003.31	
Fund: 6DTCPP - Charitable Program Planning													
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DTCPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

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Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eta Sigma Gamma												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,002.00	0.00	129.10	0.00	129.10	5,872.90	142.20	142.20	280.17	280.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.54	91.54
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	243.25	0.00	243.25	(243.25)	100.25	100.25	408.35	408.35
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	(85.99)	0.00	(85.99)	85.99	85.99	85.99	191.31	191.31
Subtotal Account Pool: 71		0.00	6,002.00	0.00	286.36	0.00	286.36	5,715.64	328.44	328.44	1,567.37	1,567.37
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,100.00	1,100.00	300.00	300.00
Total Fund: 6DTGAZ		0.00	6,002.00	0.00	786.36	0.00	786.36	5,215.64	1,428.44	1,428.44	2,367.37	2,367.37

Fund: 6DTGRA - Grafton Hall

Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	147.00	147.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.93	1,937.93	1,493.07	1,493.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,198.90	95.32	2,147.71	0.00	2,147.71	6,051.19	203.47	203.47	1,613.85	1,613.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08	71.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.38	122.38
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.76	194.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	646.94	0.00	646.94	(646.94)	1,257.90	1,257.90	1,129.09	1,129.09

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 6DTGRA - Grafton Hall													
Account Pool: 71 - Support													
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	8,198.90	95.32	2,794.65	0.00	2,794.65	5,404.25	3,439.30	3,439.30	4,871.23	4,871.23	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
Total Fund: 6DTGRA		0.00	8,198.90	95.32	2,914.65	0.00	2,914.65	5,284.25	3,439.30	3,439.30	4,871.23	4,871.23	
Fund: 6DTLMR - Lake Managua Restoration Proj													
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DTLMR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 6DTMLH - Mary Lyon Hall													
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50	65.50	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	1,647.37	0.00	1,647.37	(1,647.37)	2,044.91	2,044.91	3,106.61	3,106.61	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	4,168.00	39.64	1,401.09	0.00	1,401.09	2,766.91	63.88	63.88	1,069.00	1,069.00	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.04	230.04	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	699.18	0.00	699.18	(699.18)	547.04	547.04	919.15	919.15	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	112.15	112.15	
Subtotal Account Pool: 71		0.00	4,168.00	39.64	3,747.64	0.00	3,747.64	420.36	2,935.83	2,935.83	5,591.45	5,591.45	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	200.00	200.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	200.00	200.00	
Total Fund: 6DTMLH		0.00	4,168.00	39.64	3,772.64	0.00	3,772.64	395.36	2,935.83	2,935.83	5,791.45	5,791.45	
Fund: 6DTNRH - Nat'L Residence Hall Honorary													
Account Pool: 71 - Support													

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTNRH - Nat'L Residence Hall Honorary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTNRH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DTPCH - Psi Chi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	870.00	0.00	160.00	0.00	160.00	710.00	132.81	132.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03	35.03	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	710.00	710.00	709.00	709.00
Subtotal Account Pool: 71		0.00	870.00	0.00	860.00	0.00	860.00	10.00	877.84	877.84	709.00	709.00
Total Fund: 6DTPCH		0.00	870.00	0.00	860.00	0.00	860.00	10.00	877.84	877.84	709.00	709.00
Fund: 6DTPEK - Phi Epsilon Kappa Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	440.00	0.00	128.14	0.00	128.14	311.86	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	308.25	308.25	0.00	308.25	(308.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	440.00	308.25	436.39	0.00	436.39	3.61	0.00	0.00	0.00	0.00
Total Fund: 6DTPEK		0.00	440.00	308.25	436.39	0.00	436.39	3.61	0.00	0.00	0.00	0.00
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50	164.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.39	457.39
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	139.82	3,245.38	0.00	3,245.38	(3,245.38)	1,812.73	1,812.73	2,834.38	2,834.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,438.23	0.00	684.51	0.00	684.51	5,753.72	183.59	183.59	739.70	739.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	32.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00

[illegible]

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHA - Resident Housing Association												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTRHA		0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Fund: 6DTRHL - Hall Dorm												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,647.00	(118.80)	2,181.62	0.00	2,181.62	(534.62)	1,322.28	1,322.28	1,291.76	1,291.76
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.78	402.78
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.03	788.03
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.45	167.45	1,220.62	1,220.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
Subtotal Account Pool: 71		0.00	1,647.00	(118.80)	2,181.62	0.00	2,181.62	(534.62)	1,489.73	1,489.73	3,783.14	3,783.14
Total Fund: 6DTRHL		0.00	1,647.00	(118.80)	2,181.62	0.00	2,181.62	(534.62)	1,489.73	1,489.73	3,783.14	3,783.14
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	1,066.00	1,066.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00	225.00	225.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	80.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.43	217.43	151.90	151.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	255.26	0.00	255.26	(255.26)	254.84	254.84	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	80.00	935.26	0.00	935.26	(935.26)	1,148.27	1,148.27	1,442.90	1,442.90
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.72	78.56	0.00	78.56	(78.56)	96.44	96.44	121.20	121.20
Subtotal Account Pool: 65		0.00	0.00	6.72	78.56	0.00	78.56	(78.56)	96.44	96.44	121.20	121.20
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,961.85	0.00	96.78	0.00	96.78	2,865.07	18.25	18.25	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	197.52	0.00	197.52	(197.52)	281.17	281.17	139.19	139.19
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	85.47	0.00	85.47	(85.47)	88.06	88.06	118.66	118.66
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	198.96	0.00	198.96	(198.96)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	298.12	1,295.62	0.00	1,295.62	(1,295.62)	1,244.25	1,244.25	1,309.09	1,309.09
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,961.85	298.12	1,874.35	0.00	1,874.35	1,087.50	1,981.73	1,981.73	1,716.94	1,716.94
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTSCD		0.00	2,961.85	384.84	2,888.17	0.00	2,888.17	73.68	3,226.44	3,226.44	3,281.04	3,281.04
Fund: 6DTSMT - Smith Dorm												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	271.26	271.26
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.84	1,653.84	2,386.31	2,386.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,432.00	365.63	4,065.17	0.00	4,065.17	2,366.83	814.76	814.76	1,075.58	1,075.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	62.80	0.00	62.80	(62.80)	0.00	0.00	0.00	0.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSMT - Smith Dorm												
Account Pool: 71 - Support												
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,018.80	0.00	1,018.80	(1,018.80)	1,062.67	1,062.67	1,469.10	1,469.10
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.98	72.98
Subtotal Account Pool: 71		0.00	6,432.00	365.63	5,166.77	0.00	5,166.77	1,265.23	5,176.27	5,176.27	5,452.73	5,452.73
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTSMT		0.00	6,432.00	365.63	5,186.77	0.00	5,186.77	1,245.23	5,176.27	5,176.27	5,452.73	5,452.73
Fund: 6DTWOM - Comm on the Stat of Women												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	34.88	0.00	34.88	965.12	46.18	46.18	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.26	66.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	111.00	111.00	149.35	149.35
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	9.00	9.00
Subtotal Account Pool: 71		0.00	1,000.00	0.00	262.38	0.00	262.38	737.62	435.78	435.78	224.61	224.61
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	150.00	150.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTWOM		0.00	1,000.00	0.00	512.38	0.00	512.38	487.62	585.78	585.78	224.61	224.61

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTKNM - Kelly Nester Memorial Gifts										
Account Pool: 71 - Support										
711100 Supplies-General	0.002,672.21	0.00	0.00	0.00	0.00	2,672.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.002,672.21	0.00	0.00	0.00	0.00	2,672.21	0.00	0.00	0.00	0.00
Total Fund: 6GTKNM	0.002,672.21	0.00	0.00	0.00	0.00	2,672.21	0.00	0.00	0.00	0.00
Total Org: PTSTDT	0.0091,675.45	2,132.92	57,622.04	0.00	57,622.04	34,053.41	62,137.07	62,137.07	76,379.82	76,379.82

Org: PTSTOP - Aware

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	3,229.00	0.00	316.80	0.00	316.80	2,912.20	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	83.82	0.00	83.82	(83.82)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	(1,850.00)	2,262.00	0.00	2,262.00	(2,262.00)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	3,229.00	(1,850.00)	3,090.62	0.00	3,090.62	138.38	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 6DT120		0.00	3,229.00	(1,850.00)	3,090.62	0.00	3,090.62	138.38	0.00	0.00	0.00	0.00	
Total Org: PTSTOP		0.00	3,229.00	(1,850.00)	3,090.62	0.00	3,090.62	138.38	0.00	0.00	0.00	0.00	

Org: PTSWC1 - Social Work Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	25.80	0.00	73.85	0.00	73.85	(48.05)	166.88	166.88	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	236.99	0.00	236.99	(236.99)	51.12	51.12	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		300.00	325.80	0.00	310.84	0.00	310.84	14.96	320.20	320.20	0.00	0.00	
Total Fund: 6DT120		300.00	325.80	0.00	310.84	0.00	310.84	14.96	320.20	320.20	0.00	0.00	
Total Org: PTSWC1		300.00	325.80	0.00	310.84	0.00	310.84	14.96	320.20	320.20	0.00	0.00	

Org: PTTGFU - Teaching Games for Fun and Und

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 6DT120 - PSC Student Activites Accounting													
Account Pool: 71 - Support													
71	Support	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.00	6,111.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	857.72	0.00	857.72	(857.72)	0.00	0.00	275.00	275.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	4,025.15	0.00	3,267.41	0.00	3,267.41	757.74	0.00	0.00	3,353.25	3,353.25	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.82	3,270.82	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	(4,961.00)	0.00	0.00	0.00	0.00	(4,961.00)	149.58	149.58	264.86	264.86	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.32	135.32	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.71	18.71	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44	32.44	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	0.00	0.00	48.00	48.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	121.55	0.00	121.55	(121.55)	0.00	0.00	240.78	240.78	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,873.00	4,937.15	0.00	4,264.13	0.00	4,264.13	673.02	6,260.58	6,260.58	7,639.18	7,639.18	
Total Fund: 6DT120		3,873.00	4,937.15	0.00	4,264.13	0.00	4,264.13	673.02	6,260.58	6,260.58	7,639.18	7,639.18	
Total Org: PTTGFU		3,873.00	4,937.15	0.00	4,264.13	0.00	4,264.13	673.02	6,260.58	6,260.58	7,639.18	7,639.18	

Org: PTTHEA - PSC Theatre

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00	13,222.00	13,222.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00	13,222.00	13,222.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00	13,222.00	13,222.00
Total Org: PTTHEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.00	8,411.00	13,222.00	13,222.00

Org: PTVOLN - PSC Volunteers

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.18	428.18	0.00	0.00
710300	Conference Registration Fees	0.00	5,000.00	0.00	495.00	0.00	495.00	4,505.00	0.00	0.00	105.00	105.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(2,414.41)	8,574.51	0.00	8,574.51	(8,574.51)	3,988.15	3,988.15	124.47	124.47
711000	Purchasing Cards	0.00	0.00	0.00	84.45	0.00	84.45	(84.45)	66.99	66.99	775.00	775.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,575.40	0.00	4,234.82	0.00	4,234.82	8,340.58	135.43	135.43	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	72.89	0.00	72.89	(72.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.83	259.15	0.00	259.15	(259.15)	221.25	221.25	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,291.00	0.00	4,291.00	(4,291.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,720.44	0.00	0.00	0.00	0.00	1,720.44	437.56	437.56	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,950.00	21,245.84	(2,340.58)	18,490.32	0.00	18,490.32	2,755.52	5,317.56	5,317.56	1,004.47	1,004.47
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Total Fund: 6DT120		1,950.00	21,245.84	(2,340.58)	18,490.32	0.00	18,490.32	2,755.52	5,317.56	5,317.56	4,420.47	4,420.47
Fund: 6DTICS - Internationl Trip-Community Service												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,245.00	0.00	0.00	0.00	0.00	5,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,245.00	0.00	0.00	0.00	0.00	5,245.00	0.00	0.00	0.00	0.00
Total Fund: 6DTICS		0.00	5,245.00	0.00	0.00	0.00	0.00	5,245.00	0.00	0.00	0.00	0.00
Total Org: PTVOLN		1,950.00	26,490.84	(2,340.58)	18,490.32	0.00	18,490.32	8,000.52	5,317.56	5,317.56	4,420.47	4,420.47

Org: PTVOLY - Men's Volleyball Club

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Account Pool: 71 - Support												
71	Support	8,124.00	8,124.00	0.00	0.00	0.00	0.00	8,124.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	38.37	0.00	38.37	(38.37)	1,688.02	1,688.02	2,880.63	2,880.63
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.28	3,030.28	2,266.73	2,266.73
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.45	59.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	46.14	0.00	284.31	0.00	284.31	(238.17)	524.70	524.70	496.55	496.55
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.20	541.20	780.00	780.00
713000	Printing & Copying-General	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	13.59	2,409.45	0.00	2,409.45	(2,409.45)	132.00	132.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	689.28	742.32	0.00	742.32	(742.32)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	1,935.00	1,935.00	1,640.00	1,640.00
71C600	Insurance	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	51.00	51.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,124.00	8,170.14	857.87	4,909.45	0.00	4,909.45	3,260.69	8,206.65	8,206.65	8,063.91	8,063.91
Total Fund: 6DT120		8,124.00	8,170.14	857.87	4,909.45	0.00	4,909.45	3,260.69	8,857.05	8,857.05	8,063.91	8,063.91
Total Org: PTVOLY		8,124.00	8,170.14	857.87	4,909.45	0.00	4,909.45	3,260.69	8,857.05	8,857.05	8,063.91	8,063.91

Org: PTWHOC - Women's Hockey

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	334.20	0.00	334.20	(334.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	300.00	0.00	404.20	0.00	404.20	(104.20)	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	300.00	0.00	404.20	0.00	404.20	(104.20)	0.00	0.00	0.00	0.00
Total Org: PTWHOC		0.00	300.00	0.00	404.20	0.00	404.20	(104.20)	0.00	0.00	0.00	0.00

Org: PTWLSC - World Language Society

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	8.40	8.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	8.40	8.40
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.53	1,494.53
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66	44.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,792.00	0.00	66.58	0.00	66.58	1,725.42	50.00	50.00	(100.00)	(100.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	50.00	2,819.89	0.00	2,819.89	(2,319.89)	200.00	200.00	625.00	625.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	550.00	550.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	565.17	0.00	565.17	(565.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	4,292.00	50.00	3,451.64	0.00	3,451.64	840.36	1,394.66	1,394.66	2,569.53	2,569.53
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		2,000.00	4,292.00	50.00	3,451.64	0.00	3,451.64	840.36	1,503.06	1,503.06	2,677.93	2,677.93
Total Org: PTWLSC		2,000.00	4,292.00	50.00	3,451.64	0.00	3,451.64	840.36	1,503.06	1,503.06	2,677.93	2,677.93

Org: PTWPCR - WPCR AM & FM

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	2,150.00	0.00	2,150.00	(2,150.00)	100.00	100.00	1,100.00	1,100.00
Subtotal Account Pool: 61		0.00	0.00	1,000.00	2,150.00	0.00	2,150.00	(2,150.00)	100.00	100.00	1,100.00	1,100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	180.60	0.00	180.60	(180.60)	8.40	8.40	92.40	92.40
Subtotal Account Pool: 65		0.00	0.00	84.00	180.60	0.00	180.60	(180.60)	8.40	8.40	92.40	92.40
Account Pool: 71 - Support												
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.79	161.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,333.20	3,603.66	0.00	3,603.66	(3,603.66)	812.19	812.19	4,999.40	4,999.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	17.95	17.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	12.76	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	108.84	108.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	1.75	1.75	43.04	43.04
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	299.97	5,120.51	0.00	5,120.51	(120.51)	5,554.22	5,554.22	11,466.59	11,466.59
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,296.09	0.00	5,296.09	(5,296.09)	6,521.16	6,521.16	650.00	650.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.96	3,464.96
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	172.50	2,055.00	0.00	2,055.00	(2,055.00)	1,890.00	1,890.00	1,513.02	1,513.02
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	42.17	0.00	42.17	(42.17)	261.12	261.12	1,287.83	1,287.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.91	164.91	19.46	19.46
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	2,332.51	2,332.51	340.51	340.51
719125	Licenses/Professional Fees	0.00	0.00	82.00	2,512.36	0.00	2,512.36	(2,512.36)	1,149.74	1,149.74	984.19	984.19
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,399.45	0.00	0.00	0.00	0.00	1,399.45	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		22,000.00	28,399.45	3,887.67	18,781.72	0.00	18,781.72	9,617.73	20,532.15	20,532.15	25,495.79	25,495.79
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,648.00	0.00	3,648.00	(3,648.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	3,648.00	0.00	3,648.00	(3,648.00)	0.00	0.00	0.00	0.00

Org: PTWPCR - WPCR AM & FM

Org Mgr: Atkinson, Philip A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	206.58	0.00	206.58	(206.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	206.58	0.00	206.58	(206.58)	0.00	0.00	0.00	0.00
Total Fund: 6DT120	22,000.00	28,399.45	4,971.67	24,966.90	0.00	24,966.90	3,432.55	20,640.55	20,640.55	26,688.19	26,688.19
Total Org: PTWPCR	22,000.00	28,399.45	4,971.67	24,966.90	0.00	24,966.90	3,432.55	20,640.55	20,640.55	26,688.19	26,688.19

Org: PTYRBK - Yearbook

Org Mgr: Atkinson, Philip A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,981.90	0.00	2,981.90	(2,981.90)	2,509.60	2,509.60	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,981.90	0.00	2,981.90	(2,981.90)	2,509.60	2,509.60	2,500.00	2,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	250.40	0.00	250.40	(250.40)	210.79	210.79	209.98	209.98
Subtotal Account Pool: 65		0.00	0.00	0.00	250.40	0.00	250.40	(250.40)	210.79	210.79	209.98	209.98
Account Pool: 71 - Support												
71	Support	35,174.00	35,174.00	0.00	0.00	0.00	0.00	35,174.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	216.75	216.75	0.00	216.75	(216.75)	443.52	443.52	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	68.25	341.60	0.00	341.60	(341.60)	315.60	315.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,220.00	0.00	312.10	0.00	312.10	3,907.90	2,529.71	2,529.71	447.64	447.64
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.65	53.65	1,514.17	1,514.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	218.00	862.30	0.00	862.30	(862.30)	28,584.36	28,584.36	45,332.89	45,332.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	65.45	0.00	65.45	(65.45)	5.64	5.64	13.96	13.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	31,644.57	14,325.18	45,969.75	(45,969.75)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.65	811.67	0.00	811.67	(811.67)	556.97	556.97	239.56	239.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,155.55	0.00	2,155.55	(2,155.55)	1,734.00	1,734.00	22.00	22.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	102.00	102.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.30	3.94	0.00	3.94	(3.94)	38.51	38.51	84.28	84.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	350.24	0.00	350.24	(350.24)	177.44	177.44	293.23	293.23
719100	Membership Dues & Fees	0.00	0.00	0.00	79.76	0.00	79.76	(79.76)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	17,984.05	0.00	0.00	0.00	0.00	17,984.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,174.00	57,378.05	515.95	36,993.93	14,325.18	51,319.11	6,058.94	34,763.40	34,763.40	47,947.73	47,947.73
Total Fund: 6DT120		35,174.00	57,378.05	515.95	40,226.23	14,325.18	54,551.41	2,826.64	37,483.79	37,483.79	50,657.71	50,657.71
Total Org: PTYRBK		35,174.00	57,378.05	515.95	40,226.23	14,325.18	54,551.41	2,826.64	37,483.79	37,483.79	50,657.71	50,657.71
Total Org Lvl 3: PTTXXX		1,069,286.68	1,442,587.73	39,811.42	1,277,758.20	14,685.18	1,292,443.38	150,144.35	1,188,282.97	1,187,920.61	1,074,023.47	1,081,019.58

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(16,125.00)	(16,125.00)	0.00	0.00	0.00	0.00	(16,125.00)	16,125.00	16,125.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	22,918.18	0.00	22,918.18	(22,918.18)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,375.00)	(5,375.00)	0.00	4,582.04	0.00	4,582.04	(9,957.04)	5,375.00	5,375.00	0.00	0.00
Subtotal Account Pool: 61		(21,500.00)	(21,500.00)	0.00	27,500.22	0.00	27,500.22	(49,000.22)	21,500.00	21,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(440.75)	(440.75)	0.00	384.91	0.00	384.91	(825.66)	440.75	440.75	0.00	0.00
Subtotal Account Pool: 65		(440.75)	(440.75)	0.00	384.91	0.00	384.91	(825.66)	440.75	440.75	0.00	0.00
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(4,956.28)	(4,956.28)	0.00	5,102.97	0.00	5,102.97	(10,059.25)	4,956.28	4,956.28	0.00	0.00
Subtotal Account Pool: 71		(4,956.28)	(4,956.28)	0.00	5,102.97	0.00	5,102.97	(10,059.25)	4,956.28	4,956.28	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	10,500.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		42,500.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 147202		15,602.97	43,102.97	0.00	32,988.10	0.00	32,988.10	10,114.87	26,897.03	26,897.03	0.00	0.00
Fund: 1DA005 - NEBHE Dissertation Scholar												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	3,666.70	3,666.70
Subtotal Account Pool: 72		17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	3,666.70	3,666.70
Total Fund: 1DA005		17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	3,666.70	3,666.70
Fund: 1DA006 - NSF Cost of Educ Distribution												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.59	1,823.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.61	139.61	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.41	178.41	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.61	2,141.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,907.09)	0.00	(1,907.09)	1,907.09	(475.10)	(475.10)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,907.09)	0.00	(1,907.09)	1,907.09	(475.10)	(475.10)	0.00	0.00
Total Fund: 1DA006		0.00	0.00	0.00	(1,907.09)	0.00	(1,907.09)	1,907.09	1,666.51	1,666.51	0.00	0.00

Fund: 1DA007 - College Teaching Program

Account Pool: 61 - Salaries and Wages

[illegible]

Account Pool: 61 - Salaries and Wages

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA420 - Elliot - Fac Fellow Grad School												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,248.18	18,248.18	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,248.18	18,248.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,751.89	6,751.89	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,751.89	6,751.89	0.00	0.00
Total Fund: 1DA420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.07	25,000.07	0.00	0.00
Fund: 1DA423 - Howard Univ Fellowship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA423		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DAGTV - Grad Education/Distance Learning												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	17,856.76	0.00	17,856.76	(17,856.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	17,856.76	0.00	17,856.76	(17,856.76)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	7,138.25	0.00	7,138.25	(7,138.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	7,138.25	0.00	7,138.25	(7,138.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	92,273.22	0.00	0.00	0.00	0.00	92,273.22	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	219.58	0.00	219.58	(219.58)	10.22	10.22	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	832.66	0.00	832.66	(832.66)	1,970.82	1,970.82	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.31	6,502.31	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	2,747.25	2,747.25	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.90	2,293.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.11	0.00	85.11	(85.11)	93.34	93.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.94	808.94	0.00	0.00
Subtotal Account Pool: 71		0.00	92,273.22	0.00	10,637.35	0.00	10,637.35	81,635.87	14,476.78	14,476.78	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DAGTV		0.00	92,273.22	0.00	35,632.36	0.00	35,632.36	56,640.86	16,976.78	16,976.78	0.00	0.00

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DATHE - Grad Thesis/Diss Costs												
Account Pool: 71 - Support												
71	Support	0.00	42,066.17	0.00	0.00	0.00	0.00	42,066.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,761.70	19,239.55	0.00	19,239.55	(19,239.55)	2,785.00	2,785.00	12,960.10	12,960.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,188.55	20,188.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.16	69.16	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,423.98)	(26,423.98)
Subtotal Account Pool: 71		0.00	42,066.17	5,761.70	19,239.55	0.00	19,239.55	22,826.62	22,882.71	22,882.71	(13,463.88)	(13,463.88)
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(760.00)	(3,425.00)	0.00	(3,425.00)	3,425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(760.00)	(3,425.00)	0.00	(3,425.00)	3,425.00	0.00	0.00	0.00	0.00
Total Fund: 1DATHE		0.00	42,066.17	5,001.70	15,814.55	0.00	15,814.55	26,251.62	22,882.71	22,882.71	(13,463.88)	(13,463.88)
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,837.92	1,837.92	0.00	1,837.92	(1,837.92)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	123,520.00	116,885.30	12,290.07	111,879.87	0.00	111,879.87	5,005.43	123,520.00	123,520.00	117,520.00	117,520.00
615F10	PAT	199,840.00	134,355.65	9,283.82	125,291.24	0.00	125,291.24	9,064.41	182,250.10	182,250.10	178,193.03	178,193.03
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	150,797.00	154,770.05	16,676.10	152,804.71	0.00	152,804.71	1,965.34	145,096.67	145,096.67	134,169.80	134,169.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	911.09	8,665.39	0.00	8,665.39	(8,665.39)	7,838.35	7,838.35	6,943.04	6,943.04
61CPBN	Bonus & Recruitment	0.00	0.00	2,800.00	3,193.00	0.00	3,193.00	(3,193.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.29	1.29	0.00	1.29	(1.29)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,354.76	0.00	3,354.76	(3,354.76)	1,872.00	1,872.00	1,430.00	1,430.00
61SNSH	Student Labor	0.00	0.00	0.00	1,080.91	0.00	1,080.91	(1,080.91)	2,560.25	2,560.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	5,172.99	0.00	5,172.99	(5,172.99)	3,438.94	3,438.94	3,840.66	3,840.66
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		480,157.00	412,011.00	43,800.29	413,570.08	0.00	413,570.08	(1,559.08)	469,576.31	469,576.31	450,096.53	450,096.53
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	184,921.23	161,738.97	15,299.99	155,332.63	0.00	155,332.63	6,406.34	166,820.82	166,820.82	150,459.07	150,459.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	466.25	1,432.55	0.00	1,432.55	(1,432.55)	1,067.67	1,067.67	1,375.27	1,375.27
Subtotal Account Pool: 65		184,921.23	161,738.97	15,766.24	156,765.18	0.00	156,765.18	4,973.79	167,888.49	167,888.49	151,834.34	151,834.34

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	20,312.33	0.00	0.00	0.00	0.00	20,312.33	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.40	420.40	904.75	904.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,682.42	9,530.17	0.00	9,530.17	(9,530.17)	6,722.95	6,722.95	6,908.72	6,908.72
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.10	1,064.10	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,589.00	0.00	1,589.00	(1,589.00)	2,820.00	2,820.00	979.00	979.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	581.00	0.00	581.00	(581.00)	3,177.49	3,177.49	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,823.00	52,823.00	(267.06)	2,532.83	0.00	2,532.83	50,290.17	13,068.28	13,068.28	21,913.37	21,913.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	140.00	1,640.87	0.00	1,640.87	(1,640.87)	431.00	431.00	225.00	225.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68	116.68
711154	Supplies-Computer Peripherals	0.00	0.00	698.00	4,757.40	0.00	4,757.40	(4,757.40)	2,496.60	2,496.60	150.00	150.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.78	62.78
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	416.60	20,791.62	0.00	20,791.62	(20,791.62)	12,099.29	12,099.29	20,195.56	20,195.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,863.52	16,452.48	0.00	16,452.48	(16,452.48)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,292.62	13,292.62	14,000.30	14,000.30
714010	Postage-Off Campus Mail Services	0.00	0.00	1.89	285.67	0.00	285.67	(285.67)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.08	2,778.08	1,919.31	1,919.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,586.50	0.00	2,586.50	(2,586.50)	55.76	55.76	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	190.00	190.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	571.10	6,795.55	0.00	6,795.55	(6,795.55)	6,537.52	6,537.52	6,135.35	6,135.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	60.00	60.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.67	572.61	0.00	572.61	(572.61)	546.20	546.20	626.46	626.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	664.54	3,617.08	0.00	3,617.08	(3,617.08)	3,861.24	3,861.24	6,185.63	6,185.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,333.00	7,508.00	0.00	7,508.00	(7,508.00)	3,700.00	3,700.00	3,753.50	3,753.50
719200	Employee Recruiting-General	0.00	0.00	0.00	91.88	0.00	91.88	(91.88)	626.03	626.03	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.26	280.26
Subtotal Account Pool: 71		61,823.00	82,135.33	7,737.68	80,567.66	0.00	80,567.66	1,567.67	73,947.56	73,947.56	84,421.67	84,421.67

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	18,687.67	0.00	11,687.67	0.00	11,687.67	7,000.00	3,601.00	3,601.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	25,687.67	0.00	11,687.67	0.00	11,687.67	14,000.00	3,601.00	3,601.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		731,901.23	681,572.97	67,254.21	662,540.59	0.00	662,540.59	19,032.38	715,013.36	715,013.36	687,852.54	687,852.54
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,552.21)	(3,552.21)	0.00	0.00	0.00	0.00	(3,552.21)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Total Fund: 1XA003		2.04	2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00
Total Org: UAGADM		764,506.24	940,212.97	72,255.91	754,340.19	0.00	754,340.19	185,872.78	818,689.48	818,689.48	686,984.13	686,984.13

Org: UAGAID - Graduate Student Aid

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU016 - UNH Graduate Fellowship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00
Total Fund: 1GU016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	0.00	198,003.00	0.00	198,003.00	(198,003.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	198,003.00	0.00	198,003.00	(198,003.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720024	MBFA-Grad AY Dissert Flwshp Stpnd	196,500.00	196,500.00	0.00	0.00	0.00	0.00	196,500.00	187,500.00	187,500.00	176,250.60	176,250.60
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	148,500.00	148,500.00	0.00	148,500.00	0.00	148,500.00	0.00	129,250.00	129,250.00	110,000.00	110,000.00
720028	MBFA-Grad Full Tuition Scholarship	164,070.00	164,070.00	0.00	86,351.50	0.00	86,351.50	77,718.50	99,560.00	99,560.00	86,770.00	86,770.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	90,000.00	90,000.00	0.00	93,000.00	0.00	93,000.00	(3,000.00)	88,000.00	88,000.00	86,100.00	86,100.00
720034	MBFA-Grad Deans Match Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,013.00	34,013.00
720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00	5,656.25	0.00	5,656.25	(5,656.25)	4,766.00	4,766.00	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	1,107.50	0.00	1,107.50	(1,107.50)	0.00	0.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	47,805.00	47,805.00	0.00	32,117.50	0.00	32,117.50	15,687.50	32,173.00	32,173.00	32,285.00	32,285.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721105	Asstship-Grad FIPSE Coll Teach TW	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	8,415.00	8,415.00	0.00	6,752.50	0.00	6,752.50	1,662.50	11,310.00	11,310.00	4,765.50	4,765.50
721115	Asstship-Grad TW	203,004.00	203,004.00	0.00	161,569.38	0.00	161,569.38	41,434.62	95,479.00	95,479.00	81,062.00	81,062.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,732.00	39,732.00
721125	Asstship-Grad TW Summer	54,200.00	54,200.00	0.00	65,295.50	0.00	65,295.50	(11,095.50)	55,991.00	51,896.00	80,653.02	80,653.02
721130	Asstship-Grad Project TW Non Res	(68,000.00)	(68,000.00)	0.00	15,185.75	0.00	15,185.75	(83,185.75)	16,212.35	16,212.35	(62,775.00)	(62,775.00)
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,494.50)	(14,494.50)	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,494.00	0.00	3,494.00	(3,494.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		850,494.00	850,494.00	0.00	619,029.88	0.00	619,029.88	231,464.12	705,746.85	701,651.85	668,856.12	668,856.12
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(865.00)	0.00	(865.00)	865.00	(3,900.50)	(3,900.50)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(865.00)	0.00	(865.00)	865.00	(3,900.50)	(3,900.50)	0.00	0.00
Total Fund: 1UA000		850,494.00	850,494.00	0.00	816,167.88	0.00	816,167.88	34,326.12	701,846.35	697,751.35	668,856.12	668,856.12
Total Org: UAGAID		850,494.00	850,494.00	0.00	816,167.88	0.00	816,167.88	34,326.12	707,096.35	703,001.35	668,856.12	668,856.12

Org: UAGCPS - Graduate Center Prof Studies

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,400.00	85,004.48	9,140.60	85,004.44	0.00	85,004.44	0.04	82,400.00	82,400.00	87,989.01	87,989.01
617F10	Operating Staff	0.00	19,288.44	2,061.36	9,496.98	0.00	9,496.98	9,791.46	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.00	3,921.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,400.00	104,292.92	11,201.96	94,501.42	0.00	94,501.42	9,791.50	86,549.00	86,549.00	87,989.01	87,989.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,136.00	41,548.91	4,480.78	37,662.22	0.00	37,662.22	3,886.69	30,487.95	30,487.95	30,796.22	30,796.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.36	329.36	0.00	0.00
Subtotal Account Pool: 65		32,136.00	41,548.91	4,480.78	37,662.22	0.00	37,662.22	3,886.69	30,817.31	30,817.31	30,796.22	30,796.22
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	502.75	0.00	502.75	(502.75)	351.92	351.92	528.43	528.43
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	1,763.00	1,763.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(41.60)	0.00	(41.60)	41.60	0.00	0.00	1,204.00	1,204.00
711100	Supplies-General	5,000.00	5,000.00	733.62	5,766.46	0.00	5,766.46	(766.46)	10,695.98	10,695.98	12,969.32	12,969.32
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.55	3,284.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,176.20	0.00	2,176.20	(2,176.20)	0.00	0.00	3,281.00	3,281.00
713000	Printing & Copying-General	0.00	0.00	0.00	675.40	0.00	675.40	(675.40)	35.00	35.00	862.65	862.65
714000	Postage-General	0.00	0.00	0.00	365.99	0.00	365.99	(365.99)	0.00	0.00	279.87	279.87
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.38	119.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.54	60.54	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	803.00	0.00	803.00	(803.00)	688.00	688.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	1,100.00	1,100.00	704.00	704.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,507.38	0.00	1,507.38	(1,507.38)	0.00	0.00	3,093.10	3,093.10
718000	Telecom-General	0.00	0.00	0.00	626.51	0.00	626.51	(626.51)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.96	2,386.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	427.60	0.00	427.60	(427.60)	522.02	522.02	824.10	824.10
719005	Business Meals-Group or Class Meals	0.00	0.00	(83.51)	210.08	0.00	210.08	(210.08)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	52.74	52.74
719200	Employee Recruiting-General	0.00	0.00	0.00	316.73	0.00	316.73	(316.73)	0.00	0.00	554.93	554.93
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	2,000.00	9,379.41	0.00	9,379.41	10,620.59	9,043.80	9,043.80	15,277.99	15,277.99
71C110	Advertsing-Print	0.00	0.00	0.00	772.50	0.00	772.50	(772.50)	796.00	796.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Subtotal Account Pool: 71		30,000.00	30,000.00	2,650.11	28,288.41	0.00	28,288.41	1,711.59	26,430.22	26,430.22	45,039.06	45,039.06
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	8,854.00	8,854.00	0.00	0.00	0.00	0.00	8,854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		8,854.00	8,854.00	0.00	0.00	0.00	0.00	8,854.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	7,726.96	8,194.63	0.00	8,194.63	(8,194.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	7,726.96	8,194.63	0.00	8,194.63	(8,194.63)	0.00	0.00	0.00	0.00

Org: UAGCPS - Graduate Center Prof Studies

Org Mgr: Richards, Harry J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Total Fund: 1UA000	153,390.00	184,695.83	26,059.81	168,646.68	0.00	168,646.68	16,049.15	143,796.53	143,796.53	163,824.29	163,824.29
Total Org: UAGCPS	153,390.00	184,695.83	26,059.81	168,646.68	0.00	168,646.68	16,049.15	143,796.53	143,796.53	163,824.29	163,824.29

Org: UAGEED - Environmental Education

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	77.73	2,938.01	0.00	2,938.01	(2,938.01)	0.00	0.00	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	12,500.04	0.00	12,500.04	(12,500.04)	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,838.87	1,838.87	0.00	1,838.87	(1,838.87)	1,550.00	1,550.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	1,916.60	20,276.92	0.00	20,276.92	(20,276.92)	13,550.00	13,550.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	161.00	653.29	0.00	653.29	(653.29)	634.18	634.18	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	161.00	653.29	0.00	653.29	(653.29)	634.18	634.18	0.00	0.00	
Account Pool: 71 - Support													
71	Support	53,900.00	50,374.00	0.00	0.00	0.00	0.00	50,374.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.32	663.32	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	17.88	54.38	0.00	54.38	(54.38)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	1,705.79	0.00	1,705.79	(1,705.79)	2,727.52	2,727.52	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.85	1,669.85	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.20	805.20	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	428.28	0.00	428.28	(428.28)	139.01	139.01	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	282.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		53,900.00	50,374.00	335.57	3,468.45	0.00	3,468.45	46,905.55	6,724.90	6,724.90	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.75	7,510.75	0.00	0.00	
721115	Asstship-Grad TW	0.00	0.00	0.00	10,702.00	0.00	10,702.00	(10,702.00)	8,220.50	8,220.50	0.00	0.00	
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	5,351.25	0.00	5,351.25	(5,351.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	16,053.25	0.00	16,053.25	(16,053.25)	15,731.25	15,731.25	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1030	NonMand Tran Out-RC Units	0.00	3,526.00	0.00	3,526.00	0.00	3,526.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	3,526.00	0.00	3,526.00	0.00	3,526.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UA000		53,900.00	53,900.00	2,413.17	43,977.91	0.00	43,977.91	9,922.09	36,640.33	36,640.33	0.00	0.00	
Total Org: UAGEED		53,900.00	53,900.00	2,413.17	43,977.91	0.00	43,977.91	9,922.09	36,640.33	36,640.33	0.00	0.00	

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	13,875.00	0.00	13,875.00	(13,875.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	38,598.00	38,598.00	0.00	38,598.00	(38,598.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	27,104.00
Subtotal Account Pool: 61		0.00	0.00	38,598.00	52,473.00	0.00	52,473.00	(52,473.00)	0.00	0.00	27,104.00	27,104.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,242.23	4,407.73	0.00	4,407.73	(4,407.73)	0.00	0.00	2,276.74	2,276.74
Subtotal Account Pool: 65		0.00	0.00	3,242.23	4,407.73	0.00	4,407.73	(4,407.73)	0.00	0.00	2,276.74	2,276.74
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA008		0.00	0.00	41,840.23	56,880.73	0.00	56,880.73	(56,880.73)	0.00	0.00	29,380.74	29,380.74
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	29,850.00	0.00	29,850.00	(29,850.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	27,002.00	27,002.00	0.00	27,002.00	(27,002.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	31,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	28,396.00	28,396.00
Subtotal Account Pool: 61		31,000.00	62,000.00	27,002.00	56,852.00	0.00	56,852.00	5,148.00	0.00	0.00	28,396.00	28,396.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	2,268.17	4,775.57	0.00	4,775.57	(2,171.57)	0.00	0.00	2,385.26	2,385.26
Subtotal Account Pool: 65		2,604.00	2,604.00	2,268.17	4,775.57	0.00	4,775.57	(2,171.57)	0.00	0.00	2,385.26	2,385.26
Total Fund: 1UA000		33,604.00	64,604.00	29,270.17	61,627.57	0.00	61,627.57	2,976.43	0.00	0.00	30,781.26	30,781.26
Total Org: UAGFFL		33,604.00	64,604.00	71,110.40	118,508.30	0.00	118,508.30	(53,904.30)	0.00	0.00	60,162.00	60,162.00

Org: UAGINS - Dean's Office Instructional

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	87,500.00	87,500.00	0.00	72,575.64	0.00	72,575.64	14,924.36	36,600.00	36,600.00	40,675.00	40,675.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,125.02	0.00	3,125.02	(3,125.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001.10	6,001.10	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,595.08	5,145.09	0.00	5,145.09	(5,145.09)	8,145.00	8,145.00	4,598.00	4,598.00
61SNZ0	Student Labor Unallocated(Bud Only)	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85,875.00	85,875.00	1,595.08	80,845.75	0.00	80,845.75	5,029.25	50,746.10	50,746.10	45,273.00	45,273.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.98	432.17	0.00	432.17	(432.17)	684.15	684.15	386.23	386.23
Subtotal Account Pool: 65		0.00	0.00	133.98	432.17	0.00	432.17	(432.17)	684.15	684.15	386.23	386.23
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	262.50	262.50	0.00	262.50	(262.50)	130.59	130.59	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	308.85	791.49	0.00	791.49	(791.49)	2,884.46	2,884.46	4,090.60	4,090.60
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	200.00	200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,275.00	0.00	2,275.00	(2,275.00)	1,051.76	1,051.76	675.00	675.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.90	85.90	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,603.60	22,269.29	0.00	22,269.29	(22,269.29)	20,251.15	20,251.15	22,842.21	22,842.21
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,227.00	22,227.00	200.00	2,312.33	0.00	2,312.33	19,914.67	2,295.00	2,295.00	2,903.75	2,903.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	2,350.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00	1,577.00
711154	Supplies-Computer Peripherals	0.00	0.00	5,919.95	5,919.95	0.00	5,919.95	(5,919.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	142.63	3,294.11	0.00	3,294.11	(3,294.11)	12,728.44	12,728.44	2,857.10	2,857.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	526.79	0.00	526.79	(526.79)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	22.00	22.00	0.00	22.00	(22.00)	542.65	542.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	305.21	49.50	1,216.84	0.00	1,216.84	(911.63)	1,577.29	1,577.29	2,981.60	2,981.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,017.04	0.00	1,017.04	(1,017.04)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.81	636.81	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,028.00	1,028.00	843.79	843.79
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		46,227.00	44,532.21	14,609.03	43,607.34	0.00	43,607.34	924.87	43,212.05	43,212.05	39,471.05	39,471.05

Org: UAGINS - Dean's Office Instructional

Org Mgr: Richards, Harry J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	500.00	500.00	0.00	0.00	5,000.00	5,000.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		17,000.00	17,000.00	0.00	17,500.00	0.00	17,500.00	(500.00)	0.00	0.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		149,102.00	147,407.21	16,338.09	142,385.26	0.00	142,385.26	5,021.95	94,642.30	94,642.30
Total Org: UAGINS		149,102.00	147,407.21	16,338.09	142,385.26	0.00	142,385.26	5,021.95	94,642.30	94,642.30

Org: UAGMAP - PI Alison Paglia

Org Mgr: Paglia, Alison Kolbe

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93	29.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.85	199.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	375.00	375.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	604.78	604.78
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00	0.00	0.00
Total Fund: 1DAAP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00	604.78	604.78
Total Org: UAGMAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00	604.78	604.78

Org: UAGMCN - McNair Program

Org Mgr: Paglia, Alison Kolbe

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184047 - Technology Partnership Project												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM												
Account Pool: 71 - Support												
710000	In-State Travel	(56.58)	(56.58)	0.00	0.00	0.00	0.00	(56.58)	56.58	56.58	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(56.58)	(56.58)	0.00	0.00	0.00	0.00	(56.58)	2,637.58	56.58	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27.47	27.47	0.00	(32.00)	0.00	(32.00)	59.47	(27.47)	(27.47)	0.00	0.00
Subtotal Account Pool: 76		27.47	27.47	0.00	(32.00)	0.00	(32.00)	59.47	(27.47)	(27.47)	0.00	0.00
Total Fund: 184074		(29.11)	(29.11)	0.00	(32.00)	0.00	(32.00)	2.89	2,610.11	29.11	0.00	0.00
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	470.00	470.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,313.11	0.00	7,313.11	(7,313.11)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,452.00)	(6,452.00)	0.00	0.00	0.00	0.00	(6,452.00)	6,452.00	6,452.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,900.00)	(1,900.00)	0.00	1,700.02	0.00	1,700.02	(3,600.02)	1,900.00	1,900.00	0.00	0.00
615F10	PAT	(62,962.42)	(62,962.42)	0.00	21,283.10	0.00	21,283.10	(84,245.52)	62,962.42	62,962.42	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,864.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,656.96)	(7,656.96)	0.00	3,064.16	0.00	3,064.16	(10,721.12)	7,656.96	7,656.96	0.00	0.00
617PLG	Operating Staff-Longevity	(190.93)	(190.93)	0.00	0.00	0.00	0.00	(190.93)	190.93	190.93	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,104.01	0.00	3,104.01	(3,104.01)	0.00	0.00	0.00	0.00
(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	472.50	472.50	0.00	0.00
40,459.19	40,459.19	0.00	38,939.40	0.00	38,939.40	1,519.79	80,104.81	80,104.81	0.00	0.00
12,310.27	12,310.27	0.00	9,860.68	0.00	9,860.68	2,449.59	27,894.73	27,894.73	0.00	0.00
(777.87)	(777.87)	0.00	1,175.36	0.00	1,175.36	(1,953.23)	777.87	777.87	0.00	0.00
11,532.40	11,532.40	0.00	11,036.04	0.00	11,036.04	496.36	28,672.60	28,672.60	0.00	0.00
(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
7,316.34	7,316.34	0.00	0.00	0.00	0.00	7,316.34	183.66	183.66	0.00	0.00
(670.62)	(670.62)	0.00	300.00	0.00	300.00	(970.62)	1,070.62	670.62	0.00	0.00
0.00	0.00	0.00	659.80	0.00	659.80	(659.80)	0.00	0.00	0.00	0.00
(1,058.00)	(1,058.00)	0.00	3,845.00	0.00	3,845.00	(4,903.00)	1,058.00	1,058.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,714.00	4,473.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00	0.00
(1,474.41)	(1,474.41)	0.00	1,582.03	0.00	1,582.03	(3,056.44)	1,474.41	1,474.41	0.00	0.00
(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
(6,498.90)	(6,498.90)	0.00	3,656.75	0.00	3,656.75	(10,155.65)	6,498.90	6,498.90	0.00	0.00
16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
(294.00)	(294.00)	0.00	130.21	0.00	130.21	(424.21)	294.00	294.00	0.00	0.00
(262.15)	(262.15)	0.00	7.68	0.00	7.68	(269.83)	262.15	262.15	0.00	0.00
(245.09)	(245.09)	0.00	61.28	0.00	61.28	(306.37)	245.09	245.09	0.00	0.00
(33.02)	(33.02)	0.00	16.60	0.00	16.60	(49.62)	33.02	33.02	0.00	0.00
0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,532.13)	(1,532.13)	0.00	836.84	0.00	836.84	(2,368.97)	1,532.13	1,532.13	0.00	0.00
(167.80)	(167.80)	0.00	110.33	0.00	110.33	(278.13)	167.80	167.80	0.00	0.00
(31.29)	(31.29)	0.00	29.70	0.00	29.70	(60.99)	31.29	31.29	0.00	0.00
(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	39.96	39.96	0.00	0.00
0.00	0.00	0.00	26.95	0.00	26.95	(26.95)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	38.77	0.00	38.77	(38.77)	0.00	0.00	0.00	0.00
10,072.97	11,831.97	0.00	12,331.94	0.00	12,331.94	(499.97)	13,091.03	12,691.03	0.00	0.00
60,328.95	67,928.95	0.00	27,603.02	0.00	27,603.02	40				

Org: UAGMCN - McNair Program

Org Mgr: Paglia, Alison Kolbe

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,933.67	5,074.67	0.00	5,002.07	0.00	5,002.07	72.60	9,109.15	9,749.33	0.00	0.00
Subtotal Account Pool: 76		4,933.67	5,074.67	0.00	5,002.07	0.00	5,002.07	72.60	9,109.15	9,749.33	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(11.16)	0.00	(11.16)	11.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(11.16)	0.00	(11.16)	11.16	0.00	0.00	0.00	0.00
Total Fund: 184087		127,089.18	136,589.18	0.00	127,777.31	0.00	127,777.31	8,811.87	142,839.64	143,320.82	0.00	0.00
Fund: 184101 - McNair Graduate Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	2,765.86	2,765.86	0.00	2,765.86	(2,765.86)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,322.77	65,256.80	0.00	65,256.80	(65,256.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,456.00	10,097.83	0.00	10,097.83	(10,097.83)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,855.33	3,855.33	0.00	3,855.33	(3,855.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		126,900.00	126,900.00	18,524.96	83,100.82	0.00	83,100.82	43,799.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,968.00	42,968.00	4,350.02	30,503.35	0.00	30,503.35	12,464.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	650.68	650.68	0.00	650.68	(650.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42,968.00	42,968.00	5,000.70	31,154.03	0.00	31,154.03	11,813.97	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
0.00	0.00	506.57	920.66	0.00	920.66	(920.66)	0.00	0.00	0.00	0.00
0.00	0.00	2,968.63	4,566.94	0.00	4,566.94	(4,566.94)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	726.01	0.00	726.01	(726.01)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11.04	0.00	11.04	(11.04)	0.00	0.00	0.00	0.00
12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
0.00	0.00	971.88	2,455.40	0.00	2,455.40	(2,455.40)	0.00	0.00	0.00	0.00
0.00	0.00	41.74	412.68	0.00	412.68	(412.68)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
0.00	0.00	54.64	94.44	0.00	94.44	(94.44)	0.00	0.00	0.00	0.00
0.00	0.00	495.33	592.53	0.00	592.53	(592.53)	0.00	0.00	0.00	0.00
0.00	0.00	28.27	227.06	0.00	227.06	(227.06)	0.00	0.00	0.00	0.00
0.00	0.00	5.85	15.92	0.00	15.92	(15.92)	0.00	0.00	0.00	0.00
0.00	0.00	7.64	284.02	0.00	284.02	(284.02)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	32.74	32.74	0.00	32.74	(32.74)	0.00	0.00	0.00	0.00
0.00	0.00	209.21	1,673.68	0.00	1,673.68	(1,673.68)	0.00	0.00	0.00	0.00
0.00	0.00	13.17	214.40	0.00	214.40	(214.40)	0.00	0.00	0.00	0.00
0.00	0.00	408.22	601.38	0.00	601.38	(601.38)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	28.49	0.00	28.49	(28.49)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
0.00	0.00	138.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
28,371.00	28,371.00	5,881.89	15,484.39	0.00	15,484.39	12,886.61	0.00	0.00	0.00	0.00
24,360.00	24,360.00	1,122.13	3,350.50	0.00	3,350.50	21,009.50	0.00	0.00	0.00	0.00
28,000.00	28,000.00	0.00	3,500.00	0.00	3,500.00	24,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	526.50	0.00	526.50	(526.50)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(526.50)	0.00	(526.50)	526.50	0.00	0.00	0.00	0.00
52,360.00	52,360.00	1,122.13	6,850.50	0.00	6,850.50	45,509.50	0.00	0.00	0.00	0.00
15,019.00	15,019.00	2,438.79	10,923.57	0.00	10,923.57	4,095.43	0.00	0.00	0.00	0.00
15,019.00	15,019.00	2,438.79	10,923.57	0.00	10,923.57	4,095.43	0.00	0.00	0.00	0.00
265,618.00	265,618.00	32,968.47	147,513.31	0.00	147,513.31					

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UAGMCN - McNair Program

Org Mgr: Paglia, Alison Kolbe

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 1DA030 - McNair Matching Funds

Org: UAGMCN - McNair Program

Org Mgr: Paglia, Alison Kolbe

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,500.03	0.00	1,500.03	(1,500.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.00	2,062.00	1,238.00	1,238.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,700.02	0.00	1,700.02	(1,700.02)	2,288.56	2,288.56	0.00	0.00
615F10	PAT	0.00	0.00	568.06	5,482.48	0.00	5,482.48	(5,482.48)	3,836.78	3,836.78	2,307.88	2,307.88
617F10	Operating Staff	0.00	0.00	1,456.00	13,162.01	0.00	13,162.01	(13,162.01)	9,665.44	9,665.44	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.60	311.60	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	232.50	0.00	232.50	(232.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	310.52	0.00	310.52	(310.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	88.21	0.00	88.21	(88.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,024.06	23,525.77	0.00	23,525.77	(23,525.77)	18,164.38	18,164.38	6,845.88	6,845.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	809.62	7,427.93	0.00	7,427.93	(7,427.93)	4,995.92	4,995.92	807.76	807.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	376.53	0.00	376.53	(376.53)	391.59	391.59	381.19	381.19
Subtotal Account Pool: 65		0.00	0.00	809.62	7,804.46	0.00	7,804.46	(7,804.46)	5,387.51	5,387.51	1,188.95	1,188.95
Account Pool: 71 - Support												
71	Support	0.00	73,677.83	0.00	0.00	0.00	0.00	73,677.83	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	167.46	192.96	0.00	192.96	(192.96)	0.00	0.00	951.78	951.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	54.00	609.01	0.00	609.01	(609.01)	(130.92)	(130.92)	1,132.12	1,132.12
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	551.75	0.00	551.75	(551.75)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,022.03	0.00	1,022.03	(1,022.03)	0.00	0.00	609.07	609.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.10	0.00	65.10	(65.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.14	311.14
716100	Rentals & Leases-General	0.00	0.00	30.00	38.00	0.00	38.00	(38.00)	0.00	0.00	120.00	120.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	358.02	858.09	0.00	858.09	(858.09)	180.01	180.01	3,519.10	3,519.10
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	46.75	0.00	46.75	(46.75)	28.10	28.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	73.76	0.00	73.76	(73.76)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	737.52	0.00	737.52	(737.52)	42.00	42.00	63.00	63.00
Subtotal Account Pool: 71		0.00	73,677.83	609.48	4,674.85	0.00	4,674.85	69,002.98	469.19	469.19	7,276.21	7,276.21
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	178.01	601.01	0.00	601.01	(601.01)	3,214.50	3,214.50	3,133.69	3,133.69
722205	Participant Sup-Stipends	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.09	4,409.09	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	178.01	2,051.01	0.00	2,051.01	(2,051.01)	7,623.59	7,623.59	3,133.69	3,133.69
Total Fund: 1DA030		0.00	73,677.83	3,621.17	38,056.09	0.00	38,056.09	35,621.74	31,644.67	31,644.67	18,444.73	18,444.73

Fund: 1DAMCN - PI McNair Program

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.76	112.76	367.20	367.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.76	1,612.76	1,367.20	1,367.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	84.01	84.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	84.01	84.01
0.00	2,455.32	0.00	0.00	0.00	0.00	2,455.32	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.69	101.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,201.94	0.00	0.00	0.00	0.00	2,201.94	66.47	66.47	(14.51)	(14.51)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.25	39.25	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.64	1,380.64	333.90	333.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.49	481.49	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.46	1,686.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.40	173.40	0.00	0.00
0.00	4,657.26	0.00	0.00	0.00	0.00	4,657.26	4,401.34	4,401.34	2,005.85	2,005.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(310.00)	0.00	(310.00)	310.00	171.26	171.26	0.00	0.00
0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,509.00	3,509.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.66	65.66	0.00	0.00
0.00	0.00	0.00	2,690.00	0.00	2,690.00					

Org: UAGMCN - McNair Program

Org Mgr: Paglia, Alison Kolbe

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 1DAMCN										
0.00	4,657.26	0.00	2,690.00	0.00	2,690.00	1,967.26	9,921.02	9,921.02	10,957.06	10,957.06
Total Org: UAGMCN										
392,678.07	480,513.16	36,589.64	316,004.71	0.00	316,004.71	164,508.45	187,525.44	184,915.62	29,401.79	29,401.79

Org: UAGNRE - Natural Resources Program

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	7,115.56	0.00	7,115.56	(7,115.56)	5,956.00	5,956.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,115.56	0.00	7,115.56	(7,115.56)	5,956.00	5,956.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,846.22	0.00	2,846.22	(2,846.22)	2,203.73	2,203.73	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,846.22	0.00	2,846.22	(2,846.22)	2,203.73	2,203.73	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	1,885.37	0.00	1,885.37	(1,885.37)	2,798.90	2,798.90	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,885.37	0.00	1,885.37	(1,885.37)	2,798.90	2,798.90	0.00	0.00
Total Fund: 1UA000		17,640.00	17,640.00	0.00	11,847.15	0.00	11,847.15	5,792.85	10,958.63	10,958.63	0.00	0.00
Total Org: UAGNRE		17,640.00	17,640.00	0.00	11,847.15	0.00	11,847.15	5,792.85	10,958.63	10,958.63	0.00	0.00

Org: UAGRCM - RCM allocations

Org Mgr: Proulx, David R

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 72 - Student and/or Participant Support										
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.00	2,858.00
722115	Graduate Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,086.00	61,086.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,944.00	63,944.00
Total Fund: 1UA000										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,944.00	63,944.00
Total Org: UAGRCM										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,944.00	63,944.00

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 119HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147081 - Grad Resch, Fellowship-Givens												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147115 - Smete Post Doc. - A. Stork												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.96	684.96	7,732.67	7,732.67
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.16	522.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.15	92.15
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.62	106.62	407.48	407.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28	239.46	239.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.86	805.86	8,993.92	8,993.92
Total Fund: 147115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.86	805.86	8,993.92	8,993.92
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Org: UAGRHR	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	805.86	805.86	8,993.92	8,993.92

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Org: UAGSOF - Graduate Student Office

Org Mgr: Richards, Harry J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	325.16	0.00	325.16	1,574.84	708.61	708.61	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.00	130.80	0.00	130.80	(130.80)	229.58	229.58	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	135.00	135.00	116.00	116.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	153.89	0.00	153.89	(153.89)	200.76	200.76	95.90	95.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	251.86	0.00	251.86	(251.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		2,200.00	2,200.00	18.65	1,013.51	0.00	1,013.51	1,186.49	1,573.95	1,573.95	461.90	461.90
Total Fund: 1UA000		2,200.00	2,200.00	18.65	1,013.51	0.00	1,013.51	1,186.49	1,573.95	1,573.95	461.90	461.90
Total Org: UAGSOF		2,200.00	2,200.00	18.65	1,013.51	0.00	1,013.51	1,186.49	1,573.95	1,573.95	461.90	461.90
Total Org Lvl 3: UAGRAD		2,505,014.31	2,829,167.17	224,785.67	2,372,891.59	0.00	2,372,891.59	456,275.58	2,002,490.87	1,995,786.05	1,783,613.21	1,783,613.21

1,783,613.21 1,783,613.21

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N336 - NH Teachers as Scholars													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		7,500.00	7,500.00	0.00	2,500.02	0.00	2,500.02	4,999.98	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	209.99	0.00	209.99	(209.99)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		630.00	630.00	0.00	209.99	0.00	209.99	420.01	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710310	Workshop Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	416.38	0.00	416.38	(416.38)	0.00	0.00	0.00	0.00	
7112	Research Supplies	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	294.05	0.00	294.05	(294.05)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,870.00	1,870.00	0.00	908.43	0.00	908.43	961.57	0.00	0.00	0.00	0.00	
Total Fund: 14N336		10,000.00	10,000.00	0.00	3,618.44	0.00	3,618.44	6,381.56	0.00	0.00	0.00	0.00	
Fund: 15C350 - NH Teachers as Scholars													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,000.01	0.00	3,000.01	(3,000.01)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		14,235.00	14,235.00	0.00	3,500.01	0.00	3,500.01	10,734.99	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		5,765.00	5,765.00	0.00	294.00	0.00	294.00	5,471.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
713000	Printing & Copying-General	0.00	0.00	0.00	1,532.03	0.00	1,532.03	(1,532.03)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	138.94	0.00	138.94	(138.94)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,182.00	0.00	1,182.00	(1,182.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,310.35	0.00	2,310.35	(2,310.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	5,163.32	0.00	5,163.32	(5,163.32)	0.00	0.00	0.00	0.00	
Total Fund: 15C350		20,000.00	20,000.00	0.00	8,957.33	0.00	8,957.33	11,042.67	0.00	0.00	0.00	0.00	
Fund: 1AAINP - Center for Family Business													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,800.00	12,900.02	0.00	12,900.02	(12,900.02)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,588.57	43,658.95	0.00	43,658.95	(43,658.95)	50,570.00	50,570.00	50,700.00	50,700.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.42	544.42	

[illegible]

[illegible]

Org: UAHADM - DCE Administration

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,482.81	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,482.81	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,482.81	0.00	0.00
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	664.97	0.00	664.97	(664.97)	0.00	0.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	230.90	230.90	0.00	0.00
Subtotal Account Pool: 71		(230.90)	(230.90)	0.00	664.97	0.00	664.97	(895.87)	230.90	230.90	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,782.69	9,782.69	0.00	0.00	0.00	0.00	9,782.69	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	(1,037.85)	(1,037.85)	0.00	0.00
Subtotal Account Pool: 76		1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	(1,037.85)	(1,037.85)	0.00	0.00

Org: UAHADM - DCE Administration

Org Mgr: Hamer, Nancy J S

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1XA002 - VPAA DCE Vehicle Fund											
Total Fund: 1XA002	10,589.64	10,589.64	0.00	664.97	0.00	664.97	9,924.67	(806.95)	(806.95)	0.00	0.00
Total Org: UAHADM	90,589.64	120,589.64	10,100.65	155,021.67	0.00	155,021.67	(34,432.03)	135,636.44	140,363.25	123,081.65	68,325.65

Org: UAHAID - Continuing Ed Financial Aid

Org Mgr: Proulx, David R

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	8,536.00	8,536.00	0.00	12,381.00	0.00	12,381.00	(3,845.00)	8,273.00	8,273.00	5,798.00	5,798.00
720215	Entitlements-UG Contg Ed Over 65 TW	73,528.00	73,528.00	110.00	73,301.00	0.00	73,301.00	227.00	69,572.00	69,572.00	55,259.00	55,259.00
721015	Waivers-UG Oyster River TW Student	22,624.00	22,624.00	0.00	18,624.00	0.00	18,624.00	4,000.00	6,917.00	6,917.00	21,504.00	21,504.00
721025	Waivers-GradSumOysterRiverTeacherTW	22,504.00	22,504.00	0.00	30,273.00	0.00	30,273.00	(7,769.00)	38,655.00	35,714.00	25,597.00	25,597.00
721030	Waivers-GradFall-SpOysterRiverTchTW	197,152.00	197,152.00	0.00	146,164.75	0.00	146,164.75	50,987.25	185,882.00	185,656.00	161,485.00	161,485.00
721050	Waivers-Cooperating Teacher Waiver	42,016.00	42,016.00	0.00	42,809.00	0.00	42,809.00	(793.00)	41,084.00	40,632.00	33,452.00	33,452.00
Subtotal Account Pool: 72		366,360.00	366,360.00	110.00	323,552.75	0.00	323,552.75	42,807.25	350,383.00	346,764.00	303,095.00	303,095.00
Total Fund: 1UA000		366,360.00	366,360.00	110.00	323,552.75	0.00	323,552.75	42,807.25	350,383.00	346,764.00	303,095.00	303,095.00
Total Org: UAHAID		366,360.00	366,360.00	110.00	323,552.75	0.00	323,552.75	42,807.25	350,383.00	346,764.00	303,095.00	303,095.00

Org: UAHAIR - Interhostel Airfare

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	815.80	465,957.32	0.00	465,957.32	(465,957.32)	594,851.55	594,851.55	607,615.35	607,615.35
711100	Supplies-General	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		600,000.00	600,000.00	815.80	465,957.32	0.00	465,957.32	134,042.68	594,851.55	594,851.55	607,615.35	607,615.35
Total Fund: 1DA002		600,000.00	600,000.00	815.80	465,957.32	0.00	465,957.32	134,042.68	594,851.55	594,851.55	607,615.35	607,615.35
Fund: 1DAPPD - Acad Affairs ID Prepays												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DAPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAHAIR		600,000.00	600,000.00	815.80	465,957.32	0.00	465,957.32	134,042.68	594,851.55	594,851.55	607,615.35	607,615.35

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
(3,700.00)	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)	2,200.00	2,200.00	1,500.00	1,500.00
2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,200.00	2,200.00	3,000.00	3,000.00
630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
(432.40)	(432.40)	0.00	0.00	0.00	0.00	(432.40)	180.40	180.40	252.00	252.00
197.60	197.60	0.00	0.00	0.00	0.00	197.60	180.40	180.40	252.00	252.00
(1,982.04)	(1,982.04)	0.00	0.00	0.00	0.00	(1,982.04)	1,598.57	1,598.57	383.47	383.47
6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
(1,621.69)	(1,621.69)	0.00	0.00	0.00	0.00	(1,621.69)	1,584.69	1,584.69	37.00	37.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(407.06)	(407.06)	0.00	0.00	0.00	0.00	(407.06)	407.06	407.06	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(412.25)	(412.25)	0.00	0.00	0.00	0.00	(412.25)	412.25	412.25	0.00	0.00
(2,213.50)	(2,213.50)	0.00	0.00	0.00	0.00	(2,213.50)	2,213.50	2,213.50	0.00	0.00
233.46	233.46	0.00	0.00	0.00	0.00	233.46	6,216.07	6,216.07	420.47	420.47
2,731.06	2,731.06	0.00	0.00	0.00	0.00	2,731.06	8,596.47	8,596.47	3,672.47	3,672.47
2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	3,000.00	3,000.00	0.00	0.00
3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	246.00	246.00	0.00	0.00
2,924.00	2,924.00	0.00	0.00	0.00	0.00	2,924.00	246.00	246.00	0.00	0.00
(230.81)	(230.81)	0.00	145.60	0.00	145.60	(376.41)	30.81	30.81	200.00	200.00
3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	725.00	725.00	0.00	0.00
(592.00)	(592.00)	0.00	0.00	0.00	0.00	(592.00)	0.00	0.00	768.25	768.25
1,695.01	1,695.01	0.00	145.60	0.00</						

Fund: 1DAPPD - Acad Affairs ID Prepaids

Org: UAHCEP - Continuing Education Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepays												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.27	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.10	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.76	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.13	0.00
Total Fund: 1DAPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.13	0.00
Fund: 1GA001 - DCE Special Activity Resticted												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	11.20	11.20	46.82	46.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62	142.62
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
Subtotal Account Pool: 71		0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	11.20	11.20	249.24	249.24
Total Fund: 1GA001		0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	11.20	11.20	249.24	249.24
Fund: 1GA002 - DCE Annual Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	34.62	0.00	34.62	(34.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	34.62	0.00	34.62	(34.62)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,143.00	0.00	1,143.00	(1,143.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,143.00	0.00	1,143.00	(1,143.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA002		0.00	0.00	0.00	1,177.62	0.00	1,177.62	(1,177.62)	0.00	0.00	0.00	0.00
Fund: 1GA003 - Graphic Arts Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	250.00	250.00	250.00	250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	250.00	250.00	250.00	250.00
Total Fund: 1GA003		0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	250.00	250.00	250.00	250.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(45,000.00)	0.00	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	10,164.00	0.00	10,164.00	(10,164.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	200,000.00	200,000.00	0.00	15,518.00	0.00	15,518.00	184,482.00	249,261.03	249,261.03	261,765.00	261,765.00

Org: UAHCEP - Continuing Education Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	16,462.09	206,521.43	0.00	206,521.43	(206,521.43)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	37,810.00	37,810.00	0.00	1,213.00	0.00	1,213.00	36,597.00	26,623.00	26,623.00	33,418.00	33,418.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	462.04	0.00	462.04	(462.04)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	400.00	400.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,958.00	15,958.00
615F10	PAT	227,810.00	234,696.83	23,079.03	216,567.66	0.00	216,567.66	18,129.17	284,180.43	284,180.43	269,910.73	269,910.73
617F10	Operating Staff	33,987.00	34,970.30	2,143.48	33,004.66	0.00	33,004.66	1,965.64	34,122.40	34,122.40	46,932.23	46,932.23
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	11.68	121.37	121.37
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	488.00	488.00	180.00	180.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,612.54	23,655.11	0.00	23,655.11	(23,655.11)	0.00	0.00	600.00	600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3.16	18.15	0.00	18.15	(18.15)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.58	1,140.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,408.55	20,606.90	0.00	20,606.90	(20,606.90)	16,495.22	16,495.22	3,174.00	3,174.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	28.31	0.00	28.31	(28.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00	226.80	226.80
61SNWS	College Work Study	0.00	0.00	229.50	1,717.06	0.00	1,717.06	(1,717.06)	1,848.30	1,848.30	1,981.97	1,981.97
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		517,607.00	480,477.13	46,938.35	529,913.32	0.00	529,913.32	(49,436.19)	614,715.06	614,715.06	635,808.68	635,808.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,100.83	107,424.86	10,089.01	99,479.05	0.00	99,479.05	7,945.81	117,771.95	117,771.95	116,480.30	116,480.30
65YP10	Nonstatus Benefit Distr (Fica)	20,228.04	20,228.04	1,804.85	21,960.02	0.00	21,960.02	(1,731.98)	24,601.82	24,601.82	25,233.39	25,233.39
Subtotal Account Pool: 65		122,328.87	127,652.90	11,893.86	121,439.07	0.00	121,439.07	6,213.83	142,373.77	142,373.77	141,713.69	141,713.69

Org: UAHCEP - Continuing Education Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	299.99	0.00	299.99	(299.99)	2,014.76	2,014.76	1,675.20	1,675.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	883.38	0.00	883.38	(883.38)	1,159.05	1,159.05	4,608.62	4,608.62
710200	Foreign Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,448.00	0.00	1,448.00	(1,448.00)	922.00	922.00	440.00	440.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	881.58	0.00	881.58	(881.58)	225.00	225.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	214,375.00	214,375.00	(848.38)	16,255.67	0.00	16,255.67	198,119.33	16,744.56	16,744.56	25,872.92	25,872.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97	34.97	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	7,180.65	0.00	7,180.65	(7,180.65)	10,586.70	10,586.70	(500.00)	(500.00)
711172	Program Supplies	0.00	0.00	0.00	1,156.00	0.00	1,156.00	(1,156.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	800.83	23,697.54	0.00	23,697.54	(23,697.54)	17,595.48	17,595.48	13,210.55	13,210.55
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.10	380.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	70,000.00	(10,617.63)	74,434.68	0.00	74,434.68	(4,434.68)	26,721.01	26,721.01	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	23,079.93	0.00	23,079.93	(23,079.93)	74,095.72	74,095.72	106,015.66	106,015.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3,723.04	0.00	3,723.04	(3,723.04)	325.00	325.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	3,563.79	3,563.79	29,773.45	29,773.45
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	7.35	0.00	7.35	(7.35)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	31,594.06	0.00	31,594.06	(31,594.06)	67,498.88	67,498.88	13,663.51	13,663.51
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	76,709.94	0.00	76,709.94	(76,709.94)	45,532.19	45,532.19	73,554.06	73,554.06
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	20,000.00	0.00	6,893.52	0.00	6,893.52	13,106.48	200.36	200.36	4,120.00	4,120.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	120.00	120.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	299.85	299.85	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	594.77	0.00	594.77	(594.77)	1,841.78	1,841.78	2,379.44	2,379.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84	67.84
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.11	934.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	237.75	45,516.81	0.00	45,516.81	(45,516.81)	46,733.97	46,733.97	49,354.74	49,354.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	557.50	0.00	557.50	(557.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,835.00	0.00	2,835.00	(2,835.00)	2,825.00	2,825.00	170.50	170.50
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	740.00	1,331.17	0.00	1,331.17	(1,331.17)	0.00	0.00	160.00	160.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	163.02	0.00	163.02	(163.02)	0.00	0.00	0.00	0.00

Org: UAHCEP - Continuing Education Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.33	7,379.33
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.86	616.86	220.68	220.68
Subtotal Account Pool: 71		214,375.00	329,375.00	(9,687.43)	326,039.45	0.00	326,039.45	3,335.55	319,691.93	319,691.93	334,801.21	334,801.21
Account Pool: 72 - Student and/or Participant Support												
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,356.00)	(1,356.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,356.00)	(1,356.00)	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(80.00)	(240.00)	0.00	(240.00)	240.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.76	2,454.76
Subtotal Account Pool: 76		0.00	0.00	(80.00)	(240.00)	0.00	(240.00)	240.00	0.00	0.00	2,454.76	2,454.76
Account Pool: 78 - Utilities												
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	17,923.00	17,923.00	0.00	0.00	0.00	0.00	17,923.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		17,923.00	17,923.00	0.00	0.00	0.00	0.00	17,923.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		872,233.87	955,428.03	49,064.78	977,151.84	0.00	977,151.84	(21,723.81)	1,075,424.76	1,075,424.76	1,114,856.61	1,114,856.61
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.00	(1,213.00)	22,786.00	22,786.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	26,318.39	26,318.39	0.00	26,318.39	(26,318.39)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	1,213.00	967.00	967.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	526.93	526.93	0.00	526.93	(526.93)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,753.00)
Subtotal Account Pool: 61		0.00	0.00	26,845.32	26,845.32	0.00	26,845.32	(26,845.32)	16,731.00	0.00	23,753.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,255.01	2,255.01	0.00	2,255.01	(2,255.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	2,255.01	2,255.01	0.00	2,255.01	(2,255.01)	0.00	0.00	0.00	0.00

Org: UAHCEP - Continuing Education Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.84	(118,970.76)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	0.00
711100	Supplies-General	0.00	0.00	814.72	897.52	0.00	897.52	(897.52)	2,368.02	2,368.02	1,334.91	0.00
711172	Program Supplies	0.00	0.00	0.00	1,163.00	0.00	1,163.00	(1,163.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,939.19	35,539.54	300.00	35,839.54	(35,839.54)	17,456.17	17,456.17	38,615.33	(7,429.46)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,253.27	15,253.27	7,429.46	7,429.46
714000	Postage-General	0.00	0.00	11,639.82	11,639.82	0.00	11,639.82	(11,639.82)	0.00	0.00	4,779.46	(30,074.39)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,358.19	16,358.19	855.55	855.55
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	952.40	0.00	952.40	(952.40)	10,428.50	10,428.50	15,590.09	15,590.09
714020	Postage-Labeling	0.00	0.00	1,571.93	3,858.99	0.00	3,858.99	(3,858.99)	0.00	0.00	13,628.75	13,628.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00
716100	Rentals & Leases-General	0.00	0.00	290.00	738.08	0.00	738.08	(738.08)	5,600.55	5,600.55	199.45	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	5,006.12	5,006.12	0.00	5,006.12	(5,006.12)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,489.06)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9,794.91	19,335.03	0.00	19,335.03	(19,335.03)	37,671.49	39,923.67	33,489.06	33,489.06
717200	Other Professional Services-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	825.00	825.00	0.00	(805.00)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.95	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,765.75	3,765.75	0.00	3,765.75	(3,765.75)	87.70	87.70	20,624.38	0.00
719100	Membership Dues & Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	200.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,143.45	4,751.39	0.00	4,751.39	(4,751.39)	10,669.69	10,669.69	8,717.68	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	38,105.89	89,212.64	300.00	89,512.64	(89,512.64)	116,770.42	0.00	152,322.95	0.00
Total Fund: 1UAPPD		0.00	0.00	67,206.22	118,312.97	300.00	118,612.97	(118,612.97)	133,501.42	0.00	176,075.95	0.00
Total Org: UAHCEP		887,083.94	970,278.10	116,271.00	1,097,088.03	300.00	1,097,388.03	(127,109.93)	1,221,785.66	1,088,284.24	1,298,248.65	1,119,996.57

Org: UAHCJB - PI Janis Burton

Org Mgr: Burton, Janis A

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N286 - Childhood Obesity Conference													
Account Pool: 71 - Support													
710	Travel	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(39.65)	(39.65)	0.00	0.00	0.00	0.00	(39.65)	39.65	39.65	0.00	0.00	
710400	Student or Non-Emp Travel	(1,005.35)	(1,005.35)	0.00	0.00	0.00	0.00	(1,005.35)	1,005.35	1,005.35	0.00	0.00	
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	454.50	0.00	0.00	
Subtotal Account Pool: 76		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	454.50	0.00	0.00	
Total Fund: 14N286		0.50	0.50	0.00	0.00	0.00	0.00	0.50	4,545.00	4,999.50	0.00	0.00	
Fund: 15C319 - Childhood Obesity Conference													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	358.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		358.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00	
Total Fund: 15C319		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Total Org: UAHCJB		500.50	500.50	0.00	0.00	0.00	0.00	500.50	4,545.00	4,999.50	0.00	0.00	

Org: UAHCRD - Credit Courses

Org Mgr: Hamer, Nancy J S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	43,694.00	43,694.00	7,147.40	29,161.18	0.00	29,161.18	14,532.82	49,936.00	48,016.00
615F10	PAT	76,153.00	78,694.36	8,465.09	77,161.68	0.00	77,161.68	1,532.68	84,422.07	78,931.64
617F10	Operating Staff	21,896.00	22,486.21	2,127.23	21,873.93	0.00	21,873.93	612.28	22,281.40	31,473.24
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.36	243.01
Subtotal Account Pool: 61		141,743.00	144,874.57	17,739.72	128,196.79	0.00	128,196.79	16,677.78	156,662.83	158,663.89
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	55,279.77	57,712.40	7,067.26	51,015.08	0.00	51,015.08	6,697.32	57,956.75	55,447.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	20.40
Subtotal Account Pool: 65		55,279.77	57,712.40	7,067.26	51,015.08	0.00	51,015.08	6,697.32	57,958.70	55,467.84

Org: UAHCRD - Credit Courses

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	383.70	0.00	383.70	(383.70)	54.00	54.00	198.98	198.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.88	335.88	30.00	30.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,717.00	0.00	3,717.00	(3,717.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,952.23	0.00	4,952.23	(4,952.23)	130.34	130.34	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	122.53	0.00	122.53	(122.53)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	83,788.00	83,788.00	73.91	4,447.95	0.00	4,447.95	79,340.05	12,100.65	12,100.65	20,875.03	20,875.03
711132	Supplies-Software Incl Site License	0.00	0.00	184.50	184.50	0.00	184.50	(184.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	81.80	81.80	0.00	0.00
713010	Printing & Copying-Publications	0.00	9,026.09	0.00	0.00	0.00	0.00	9,026.09	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,201.87	0.00	2,201.87	(2,201.87)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	312.10	0.00	312.10	(312.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	700.00	700.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	45.00	38,724.10	0.00	38,724.10	(38,724.10)	463.00	463.00	14,733.38	14,733.38
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,087.30	26,087.30	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,996.13	0.00	1,996.13	(1,996.13)	0.00	0.00	3,806.00	3,806.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	400.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,956.76	0.00	1,956.76	(1,956.76)	0.00	0.00	1,936.36	1,936.36
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,619.55	28,572.77	0.00	28,572.77	(28,572.77)	21,804.37	21,804.37	36,175.99	36,175.99
719005	Business Meals-Group or Class Meals	0.00	0.00	35.75	1,145.10	0.00	1,145.10	(1,145.10)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	107.54	0.00	107.54	(107.54)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	338.19	0.00	338.19	(338.19)	291.77	291.77	0.00	0.00
Subtotal Account Pool: 71		83,788.00	92,814.09	2,958.71	89,750.38	0.00	89,750.38	3,063.71	63,789.11	63,789.11	78,455.74	78,455.74
Total Fund: 1UA000		280,810.77	295,401.06	27,765.69	268,962.25	0.00	268,962.25	26,438.81	278,410.64	278,410.64	292,587.47	292,587.47
Total Org: UAHCRD		280,810.77	295,401.06	27,765.69	268,962.25	0.00	268,962.25	26,438.81	278,410.64	278,410.64	292,587.47	292,587.47

[illegible]

Org: UAHCRM - PI Robert Mccaffery

Org Mgr: Hamer, Nancy J S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E041 - Reading Recovery Training										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13E043 - READING RECOVERY TRAINING										
Account Pool: 71 - Support										
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	(1,430.90)	(1,430.90)	1,740.00	1,740.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(1,430.90)	(1,430.90)	5,940.00	5,940.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(114.47)	(114.47)	475.20	475.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(114.47)	(114.47)	475.20	475.20
Total Fund: 13E043		0.00	0.00	0.00	0.00	0.00	(1,545.37)	(1,545.37)	6,415.20	6,415.20
Fund: 13E053 - Reading Recovery Training										
Account Pool: 71 - Support										
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	299.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10.38	10.38	0.00	0.00	0.00	270.62	270.62	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,669.38	5,669.38	0.00	0.00	5,669.38	270.62	270.62	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	453.55	453.55	0.00	0.00	453.55	21.65	21.65	0.00	0.00
Subtotal Account Pool: 76		453.55	453.55	0.00	0.00	453.55	21.65	21.65	0.00	0.00
Total Fund: 13E053		6,122.93	6,122.93	0.00	0.00	6,122.93	292.27	292.27	0.00	0.00
Fund: 13E067 - Reading Recovery Training										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,940.00	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,940.00	5,940.00	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	475.00	475.00	475.20	475.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		475.00	475.00	475.20	475.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E067		6,415.00	6,415.00	6,415.20	6,415.20	0.00	0.00	0.00	0.00	0.00

Org: UAHCRM - PI Robert Mccaffery

Org Mgr: Hamer, Nancy J S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DARM1 - PI Robert McCaffery										
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	237.31	0.00	0.00	0.00	237.31	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	237.31	0.00	0.00	0.00	237.31	0.00	0.00	0.00
Total Fund: 1DARM1		0.00	237.31	0.00	0.00	0.00	237.31	0.00	0.00	0.00
Total Org: UAHCRM		12,537.93	12,775.24	6,415.20	6,415.20	6,415.20	6,360.04	(1,253.10)	(1,253.10)	6,415.20

Org: UAHCSS - Summer Session

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	43,694.00	43,694.00	7,147.30	29,161.07	0.00	29,161.07	14,532.93	49,936.00	49,936.00	48,016.00	48,016.00
615F10	PAT	85,045.00	87,885.58	12,636.00	91,805.26	0.00	91,805.26	(3,919.68)	93,314.59	93,314.59	87,367.64	87,367.64
617F10	Operating Staff	21,867.00	22,456.48	2,124.48	21,845.46	0.00	21,845.46	611.02	22,951.55	22,951.55	31,838.97	31,838.97
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.36	23.36	243.01	243.01
Subtotal Account Pool: 61		150,606.00	154,036.06	21,907.78	142,811.79	0.00	142,811.79	11,224.27	166,225.50	166,225.50	167,465.62	167,465.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,736.34	61,361.96	8,734.55	56,846.31	0.00	56,846.31	4,515.65	61,494.97	61,494.97	58,528.00	58,528.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	20.40	20.40
Subtotal Account Pool: 65		58,736.34	61,361.96	8,734.55	56,846.31	0.00	56,846.31	4,515.65	61,496.92	61,496.92	58,548.40	58,548.40
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.86	149.86	18.67	18.67
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20	289.20	162.53	162.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	381.22	381.22	0.00	381.22	(381.22)	39.60	39.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,756.00	37,756.00	1,796.37	1,796.37	0.00	1,796.37	35,959.63	1,971.49	1,971.49	1,673.62	1,673.62
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551.20	6,551.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.80	183.80	1,263.12	1,263.12
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,010.98	2,010.98	0.00	2,010.98	(2,010.98)	2,000.00	2,000.00	1,093.04	1,093.04
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,076.36	8,076.36	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	286.21	286.21	0.00	286.21	(286.21)	166.64	166.64	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	700.87	8,490.73	0.00	8,490.73	(8,490.73)	8,250.68	8,250.68	8,558.00	8,558.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	203.04	203.04	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	56.91	856.46	0.00	856.46	(856.46)	1,127.65	1,127.65	1,186.21	1,186.21
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,775.03	1,775.03	0.00	1,775.03	(1,775.03)	4,631.50	4,631.50	8,571.01	8,571.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	2,450.00	2,450.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.85	299.85	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.85	93.85	0.00	0.00
Subtotal Account Pool: 71		37,756.00	37,756.00	7,187.59	16,022.00	0.00	16,022.00	21,734.00	28,043.52	28,043.52	31,542.40	31,542.40
Total Fund: 1UA000		247,098.34	253,154.02	37,829.92	215,680.10	0.00	215,680.10	37,473.92	255,765.94	255,765.94	257,556.42	257,556.42
Total Org: UAHCSS		247,098.34	253,154.02	37,829.92	215,680.10	0.00	215,680.10	37,473.92	255,765.94	255,765.94	257,556.42	257,556.42

[illegible]

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00	10,900.00	10,900.00
615F10	PAT	27,140.00	27,593.47	16,865.35	27,657.60	0.00	27,657.60	(64.13)	0.00	0.00	5,668.00	5,668.00
61U	Undistributed Salary	1,321.00	1,321.00	0.00	0.00	0.00	0.00	1,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,461.00	28,914.47	16,865.35	27,657.60	0.00	27,657.60	1,256.87	6,650.00	6,650.00	18,068.00	18,068.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,584.60	10,992.16	6,746.14	11,044.85	0.00	11,044.85	(52.69)	0.00	0.00	1,983.80	1,983.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.60	558.60	1,041.60	1,041.60
Subtotal Account Pool: 65		10,584.60	10,992.16	6,746.14	11,044.85	0.00	11,044.85	(52.69)	558.60	558.60	3,025.40	3,025.40
Account Pool: 71 - Support												
71	Support	60,954.40	118,229.87	0.00	0.00	0.00	0.00	118,229.87	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.45	139.45
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.27	876.27	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	697.80	0.00	697.80	(697.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	41,160.20	0.00	41,160.20	(41,160.20)	49,186.86	49,186.86	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423.26	24,423.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	439.84	0.00	439.84	(439.84)	1,232.80	1,232.80	4,142.19	4,142.19
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.95	1,487.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00	2,380.00	3,384.30	3,384.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	2,270.00	2,270.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,450.00	52,216.00	0.00	52,216.00	(52,216.00)	51,151.40	51,151.40	45,639.91	45,639.91
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.75	6,432.75	40,744.89	40,744.89
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,954.40	118,229.87	5,450.00	94,513.84	0.00	94,513.84	23,716.03	118,968.03	118,968.03	120,834.00	120,834.00
Total Fund: 1DA001		100,000.00	158,136.50	29,061.49	133,216.29	0.00	133,216.29	24,920.21	126,176.63	126,176.63	141,927.40	141,927.40
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.00	4,315.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,225.04	0.00	7,225.04	(7,225.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00	3,000.00	3,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,770.00	29,610.19	0.00	24,154.28	0.00	24,154.28	5,455.91	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
61U	Undistributed Salary	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,170.00	41,010.19	0.00	31,699.32	0.00	31,699.32	9,310.87	6,867.00	6,867.00	3,000.00	3,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,220.30	11,795.54	0.00	9,613.48	0.00	9,613.48	2,182.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	633.79	0.00	633.79	(633.79)	551.63	551.63	252.00	252.00
Subtotal Account Pool: 65		11,220.30	11,795.54	0.00	10,247.27	0.00	10,247.27	1,548.27	551.63	551.63	252.00	252.00
Account Pool: 71 - Support												
71	Support	3,609.70	3,609.70	0.00	0.00	0.00	0.00	3,609.70	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20	154.20	479.49	479.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7.26	2,156.59	0.00	2,156.59	(2,156.59)	1,494.90	1,494.90	298.57	298.57
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.59	94.38	0.00	94.38	(94.38)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.22	733.22	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.57	386.57	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.35	273.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.39	32.42	0.00	32.42	(32.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00
Subtotal Account Pool: 71		3,609.70	3,609.70	55.18	3,386.67	0.00	3,386.67	223.03	3,042.24	3,042.24	2,002.06	2,002.06
Total Fund: 1DA004		45,000.00	56,415.43	55.18	45,333.26	0.00	45,333.26	11,082.17	10,460.87	10,460.87	5,254.06	5,254.06
Fund: 1DA472 - Youth and Special Programs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,710.00	15,710.00	33,610.00	33,610.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,710.00	15,710.00	33,610.00	33,610.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.70	5,812.70	11,763.52	11,763.52
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.70	5,812.70	11,763.52	11,763.52

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DA472 - Youth and Special Programs													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	68.18	0.00	68.18	(68.18)	431.33	431.33	956.49	956.49	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.30	204.30	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78	120.78	447.73	447.73	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.86	426.86	407.48	407.48	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96	38.48	38.48	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	68.18	0.00	68.18	(68.18)	1,099.93	1,099.93	2,096.98	2,096.98	
Total Fund: 1DA472		0.00	0.00	0.00	68.18	0.00	68.18	(68.18)	22,622.63	22,622.63	47,470.50	47,470.50	
Total Org: UAHDSP		145,000.00	214,551.93	29,116.67	178,617.73	0.00	178,617.73	35,934.20	159,260.13	159,260.13	194,651.96	194,651.96	

Org: UAHELD - Elderhostel

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,211.08)	(88,211.08)	0.00	0.00	0.00	0.00	(88,211.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	494,987.00	494,987.00	0.00	0.00	0.00	0.00	494,987.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(37,990.78)	(37,990.78)	0.00	0.00	0.00	0.00	(37,990.78)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	205,402.00	205,402.00	0.00	0.00	0.00	0.00	205,402.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,539.97)	(1,539.97)	0.00	0.00	0.00	0.00	(1,539.97)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,726.50)	(1,726.50)	0.00	0.00	0.00	0.00	(1,726.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,487.00)	(2,487.00)	0.00	0.00	0.00	0.00	(2,487.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,002.75)	(1,002.75)	0.00	0.00	0.00	0.00	(1,002.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,056.00	34,056.00	0.00	0.00	0.00	0.00	34,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		601,486.92	601,486.92	0.00	0.00	0.00	0.00	601,486.92	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,799.07	201,799.07	0.00	0.00	0.00	0.00	201,799.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		201,799.07	201,799.07	0.00	0.00	0.00	0.00	201,799.07	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,017.19)	(1,017.19)	0.00	0.00	0.00	0.00	(1,017.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	12,281.78	12,281.78	0.00	0.00	0.00	0.00	12,281.78	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	16,030.00	16,030.00	0.00	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	161,910.00	161,910.00	0.00	0.00	0.00	0.00	161,910.00	0.00	0.00	0.00	0.00
7111	Supplies	3,070.22	3,070.22	0.00	0.00	0.00	0.00	3,070.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	36,816.30	36,816.30	0.00	0.00	0.00	0.00	36,816.30	0.00	0.00	0.00	0.00
7140	Postage	31,461.06	31,461.06	0.00	0.00	0.00	0.00	31,461.06	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2,521.46	2,521.46	0.00	0.00	0.00	0.00	2,521.46	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	48,731.32	48,731.32	0.00	0.00	0.00	0.00	48,731.32	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	273,825.70	273,825.70	0.00	0.00	0.00	0.00	273,825.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		593,539.65	593,539.65	0.00	0.00	0.00	0.00	593,539.65	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,132.71	60,132.71	0.00	0.00	0.00	0.00	60,132.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60,132.71	60,132.71	0.00	0.00	0.00	0.00	60,132.71	0.00	0.00	0.00	0.00
Total Fund: 14NHST		1,459,658.35	1,459,658.35	0.00	0.00	0.00	0.00	1,459,658.35	0.00	0.00	0.00	0.00
Total Org: UAHELD		1,459,658.35	1,459,658.35	0.00	0.00	0.00	0.00	1,459,658.35	0.00	0.00	0.00	0.00

Org: UAHHCA - NE Healthcare Assembly

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14NHST - 4-H History													
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	1,221,434.00	1,221,434.00	0.00	0.00	0.00	0.00	1,221,434.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	306,573.00	306,573.00	0.00	0.00	0.00	0.00	306,573.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1,528,007.00	1,528,007.00	0.00	0.00	0.00	0.00	1,528,007.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	432,188.00	432,188.00	0.00	0.00	0.00	0.00	432,188.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		432,188.00	432,188.00	0.00	0.00	0.00	0.00	432,188.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	104,400.00	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		109,400.00	109,400.00	0.00	0.00	0.00	0.00	109,400.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	37,800.00	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		37,800.00	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	121,140.00	121,140.00	0.00	0.00	0.00	0.00	121,140.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		121,140.00	121,140.00	0.00	0.00	0.00	0.00	121,140.00	0.00	0.00	0.00	0.00	
Total Fund: 14NHST		2,228,535.00	2,228,535.00	0.00	0.00	0.00	0.00	2,228,535.00	0.00	0.00	0.00	0.00	
Total Org: UAHHCA		2,228,535.00	2,228,535.00	0.00	0.00	0.00	0.00	2,228,535.00	0.00	0.00	0.00	0.00	

Org: UAHMAN - Manchester Continuing Ed Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	56,200.00	56,200.00	45,305.00	45,305.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,730.00	55,755.00	0.00	55,755.00	(55,755.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	900.00	900.00	3,700.00	3,700.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	800.00	800.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00
615F10	PAT	44,810.00	46,308.10	4,981.23	46,308.18	0.00	46,308.18	(0.08)	44,810.00	44,810.00	42,680.00	42,680.00
617F10	Operating Staff	29,226.00	30,104.16	3,094.34	29,961.43	0.00	29,961.43	142.73	28,836.62	28,836.62	28,067.58	28,067.58
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.07	494.07
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	2,300.00	2,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	664.00	664.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	847.88	9,397.98	0.00	9,397.98	(9,397.98)	9,085.80	9,085.80	8,664.27	8,664.27
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		146,036.00	148,412.26	10,653.45	141,922.59	0.00	141,922.59	6,489.67	142,732.42	142,732.42	133,474.92	133,474.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,874.04	30,439.66	3,230.22	30,383.55	0.00	30,383.55	56.11	27,249.24	27,249.24	24,761.83	24,761.83
65YP10	Nonstatus Benefit Distr (Fica)	5,670.00	5,670.00	216.54	5,514.90	0.00	5,514.90	155.10	5,769.62	5,769.62	5,201.88	5,201.88
Subtotal Account Pool: 65		34,544.04	36,109.66	3,446.76	35,898.45	0.00	35,898.45	211.21	33,018.86	33,018.86	29,963.71	29,963.71

Org: UAHMAN - Manchester Continuing Ed Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	261.00	1,145.43	0.00	1,145.43	(1,145.43)	349.76	349.76	246.72	246.72	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	582.91	0.00	582.91	(582.91)	217.96	217.96	518.99	518.99	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	327.00	327.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.35	116.35	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	89,809.00	89,809.00	150.57	5,779.88	0.00	5,779.88	84,029.12	7,523.49	7,523.49	8,554.07	8,554.07	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.90	250.90	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,744.47	6,744.47	28,487.02	28,487.02	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,490.68	0.00	1,490.68	(1,490.68)	0.00	0.00	183.51	183.51	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.25	518.25	
714030	Postage-Express Mail	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	2,246.25	27,944.25	0.00	27,944.25	(27,944.25)	20,506.00	20,506.00	13,962.32	13,962.32	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.82	147.82	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	2,984.25	2,984.25	2,812.75	2,812.75	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.21	220.21	9.92	9.92	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	385.49	3,846.91	0.00	3,846.91	(3,846.91)	1,542.31	1,542.31	915.74	915.74	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	15.00	15.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	17.56	363.99	0.00	363.99	(363.99)	259.58	259.58	382.89	382.89	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	822.34	20,995.58	0.00	20,995.58	(20,995.58)	23,225.38	23,225.38	24,998.32	24,998.32	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00	100.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947.46	6,947.46	8,258.03	8,258.03	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		89,809.00	89,809.00	3,883.21	62,228.03	0.00	62,228.03	27,580.97	71,650.94	71,650.94	90,305.53	90,305.53	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1UA000		270,389.04	274,330.92	17,983.42	240,049.07	0.00	240,049.07	34,281.85	247,402.22	247,402.22	253,744.16	253,744.16	
Total Org: UAHMAN		270,389.04	274,330.92	17,983.42	240,049.07	0.00	240,049.07	34,281.85	247,402.22	247,402.22	253,744.16	253,744.16	

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,626.02	0.00	1,626.02	(1,626.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	1,626.02	0.00	1,626.02	(1,626.02)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	136.58	0.00	136.58	(136.58)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	136.58	0.00	136.58	(136.58)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	45.12	45.12	107.27	107.27	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.12	498.12	235.62	235.62	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	358.33	358.33	40.00	40.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	238,000.00	238,000.00	760.97	1,171.27	0.00	1,171.27	236,828.73	1,988.52	1,988.52	1,539.71	1,539.71	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.90	375.90	(150.00)	(150.00)	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	455.00	86,098.35	700.00	86,798.35	(86,798.35)	101,907.07	101,907.07	2,040.24	2,040.24	
713010	Printing & Copying-Publications	0.00	0.00	0.00	15,253.27	0.00	15,253.27	(15,253.27)	22,208.23	22,208.23	126,553.80	126,553.80	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)	50.00	50.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(866.96)	(866.96)	15,140.48	15,140.48	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5,332.91	0.00	5,332.91	(5,332.91)	5,288.31	5,288.31	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	26.94	13,395.14	0.00	13,395.14	(13,395.14)	12,408.36	12,408.36	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,798.00	0.00	2,798.00	(2,798.00)	1,099.00	1,099.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,875.16	1,875.16	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	2,375.00	11,770.00	0.00	11,770.00	(11,770.00)	1,610.00	1,610.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00	
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.68	3,172.68	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	409.00	0.00	409.00	(409.00)	200.00	200.00	150.00	150.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.30	0.00	300.30	(300.30)	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20,388.71	0.00	20,388.71	(20,388.71)	29,676.79	29,676.79	36,525.29	36,525.29	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		238,000.00	168,000.00	3,617.91	157,567.95	700.00	158,267.95	9,732.05	179,526.95	179,526.95	185,355.09	185,355.09	
Account Pool: 72 - Student and/or Participant Support													
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UAHMKT - Marketing

Org Mgr: Hamer, Nancy J S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000										
238,000.00	168,000.00	3,617.91	159,330.55	700.00	160,030.55	7,969.45	179,526.95	179,526.95	185,355.09	185,355.09
Total Org: UAHMKT										
238,000.00	168,000.00	3,617.91	159,330.55	700.00	160,030.55	7,969.45	179,526.95	179,526.95	185,355.09	185,355.09

Org: UAHRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	86,925.00	86,925.00	(185.00)	90,266.00	0.00	90,266.00	(3,341.00)	75,456.00	75,456.00	85,233.00	85,233.00
722120	Undergrad Fin Aid Offset	(366,360.00)	(366,360.00)	(6,512.00)	(325,538.25)	0.00	(325,538.25)	(40,821.75)	(357,974.20)	(357,974.20)	(307,912.00)	(303,095.00)
Subtotal Account Pool: 72		(279,435.00)	(279,435.00)	(6,697.00)	(235,272.25)	0.00	(235,272.25)	(44,162.75)	(282,518.20)	(282,518.20)	(222,679.00)	(217,862.00)
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		(279,435.00)	(279,435.00)	(6,697.00)	(235,272.25)	0.00	(235,272.25)	(44,162.75)	(282,518.20)	(282,518.20)	(222,679.00)	(217,862.00)
Total Org: UAHRCM		(279,435.00)	(279,435.00)	(6,697.00)	(235,272.25)	0.00	(235,272.25)	(44,162.75)	(282,518.20)	(282,518.20)	(222,679.00)	(217,862.00)

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	1,200.00	1,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	600.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	200.00	200.00
614F10	Academic Administrator	37,452.00	37,452.00	(14,294.70)	4,574.30	0.00	4,574.30	32,877.70	24,968.00	24,968.00	8,050.00	8,050.00
615F10	PAT	145,247.00	149,462.64	2,157.44	135,555.92	0.00	135,555.92	13,906.72	136,160.38	136,160.38	98,263.69	98,263.69
617F10	Operating Staff	30,753.00	31,734.00	3,412.50	31,733.25	0.00	31,733.25	0.75	30,635.00	30,635.00	38,059.02	38,059.02
617PLG	Operating Staff-Longevity	0.00	0.00	136.61	1,228.09	0.00	1,228.09	(1,228.09)	612.83	612.83	577.75	577.75
61CPEU	[NSE] Supplemental	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,300.00	5,300.00	5,400.00	5,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	3,900.00	0.00	3,900.00	(2,900.00)	300.00	300.00	900.00	900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.62	2.62	0.00	2.62	(2.62)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,624.88	12,442.64	0.00	12,442.64	(442.64)	13,255.00	13,255.00	10,895.00	10,895.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		231,452.00	236,648.64	(6,360.65)	190,936.82	0.00	190,936.82	45,711.82	212,556.21	212,556.21	163,545.46	163,545.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,246.28	87,101.09	(3,432.72)	68,444.07	0.00	68,444.07	18,657.02	70,952.53	70,952.53	50,530.41	50,530.41
65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,512.00	198.59	1,602.19	0.00	1,602.19	(90.19)	1,746.55	1,746.55	1,610.49	1,610.49
Subtotal Account Pool: 65		84,758.28	88,613.09	(3,234.13)	70,046.26	0.00	70,046.26	18,566.83	72,699.08	72,699.08	52,140.90	52,140.90

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	159.84	0.00	159.84	(159.84)	66.44	66.44	201.90	201.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	129.00	293.38	0.00	293.38	(293.38)	321.78	321.78	204.86	204.86
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	734.19	734.19	4,134.23	4,134.23
710220	Foreign Travel-Course Related	42,000.00	42,000.00	(665.80)	37,696.16	0.00	37,696.16	4,303.84	41,226.63	41,226.63	33,627.31	33,627.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,916,000.00	2,916,000.00	30,735.86	2,055,975.86	0.00	2,055,975.86	860,024.14	2,899,349.99	2,899,349.99	2,499,596.58	2,499,596.58
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.05	4,870.05
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,739.72	2,739.72	797.62	1,375.37	0.00	1,375.37	1,364.35	7,363.66	7,363.66	19,940.32	19,940.32
711132	Supplies-Software Incl Site License	0.00	0.00	720.30	1,823.25	0.00	1,823.25	(1,823.25)	1,765.89	1,765.89	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	125,000.00	125,000.00	(34.38)	6,248.39	0.00	6,248.39	118,751.61	8,735.51	8,735.51	125,941.56	125,941.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	91,911.34	0.00	91,911.34	(91,911.34)	107,567.74	107,567.74	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	10.00	1,115.68	0.00	1,115.68	(1,115.68)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	100,000.00	100,000.00	(1,123.96)	67,349.57	0.00	67,349.57	32,650.43	93,579.68	93,579.68	89,990.26	89,990.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.00	4,203.00	6,948.26	6,948.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,807.65	0.00	1,807.65	(1,807.65)	37.00	37.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	(174.32)	5,532.15	0.00	5,532.15	(5,532.15)	3,209.91	3,209.91	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	715.00	715.00	2,557.00	2,557.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,524.85	0.00	1,524.85	(1,524.85)	39.00	39.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,557.00	0.00	1,557.00	(1,557.00)	39.00	39.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	55.50	2,718.50	0.00	2,718.50	(2,718.50)	1,765.88	1,765.88	1,809.96	1,809.96
717105	Finl Services-Credit Crd Disc Fees	70,000.00	70,000.00	0.00	45,245.45	0.00	45,245.45	24,754.55	57,595.99	57,595.99	62,101.96	62,101.96
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,700.00	0.00	5,700.00	(700.00)	6,800.00	6,800.00	11,870.25	11,870.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	299.85	299.85	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,000.00	12,000.00	111.26	624.32	0.00	624.32	11,375.68	1,935.68	1,935.68	2,351.34	2,351.34
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	322.81	3,707.76	0.00	3,707.76	(3,707.76)	3,840.71	3,840.71	3,579.62	3,579.62
718014	Telecom-Telephone Equipment	0.00	0.00	3.84	6.37	0.00	6.37	(6.37)	19.95	19.95	150.00	150.00
718016	Telecom-Usage (Tolls)	0.00	0.00	259.85	3,643.55	0.00	3,643.55	(3,643.55)	4,179.92	4,179.92	5,074.64	5,074.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.87	0.00	103.87	(103.87)	123.46	123.46	16,871.05	16,871.05
719100	Membership Dues & Fees	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	180.00	180.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.38	876.38
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	1,015.00	1,015.00	0.00	1,015.00	4,985.00	9,700.91	9,700.91	10,027.37	10,027.37

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

[illegible]

[illegible]

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAHTRV - Interhostel Programs

Org Mgr: Hamer, Nancy J S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 1UAPPD		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Total Org: UAHTRV		3,600,000.00	3,609,051.45	317,731.64	3,396,416.58	0.00	3,396,416.58	212,634.87	4,086,155.15	3,543,093.68
Total Org Lvl 3: UAHDCE		10,147,128.51	10,293,751.21	561,060.90	6,271,819.00	1,000.00	6,272,819.00	4,020,932.21	7,229,951.38	6,554,950.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	(453.47)	0.00	0.00	0.00	0.00	(453.47)	0.00	0.00	0.00	0.00
0.00	(453.47)	0.00	0.00	0.00	0.00	(453.47)	0.00	0.00	0.00	0.00
0.00	(407.56)	0.00	0.00	0.00	0.00	(407.56)	0.00	0.00	0.00	0.00
0.00	(407.56)	0.00	0.00	0.00	0.00	(407.56)	0.00	0.00	0.00	0.00
0.00	(861.03)	0.00	0.00	0.00	0.00	(861.03)	0.00	0.00	0.00	0.00
0.00	(4,215.64)	0.00	0.00	0.00	0.00	(4,215.64)	0.00	0.00	0.00	0.00
0.00	(981.00)	0.00	0.00	0.00	0.00	(981.00)	0.00	0.00	0.00	0.00
0.00	(5,196.64)	0.00	0.00	0.00	0.00	(5,196.64)	0.00	0.00	0.00	0.00
0.00	(3,854.81)	0.00	0.00	0.00	0.00	(3,854.81)	0.00	0.00	0.00	0.00
0.00	(3,854.81)	0.00	0.00	0.00	0.00	(3,854.81)	0.00	0.00	0.00	0.00
0.00	(9,051.45)	0.00	0.00	0.00	0.00	(9,051.45)	0.00	0.00	0.00	0.00
0.00	(840.19)	0.00	0.00	0.00	0.00	(840.19)	0.00	0.00	0.00	0.00
0.00	(840.19)	0.00	0.00	0.00	0.00	(840.19)	0.00	0.00	0.00	0.00
0.00	(575.24)	0.00	0.00	0.00	0.00	(575.24)	0.00	0.00	0.00	0.00
0.00	(575.24)	0.00	0.00	0.00	0.00	(575.24)	0.00	0.00	0.00	0.00
0.00	(1,415.43)	0.00	0.00	0.00	0.00	(1,415.43)	0.00	0.00	0.00	0.00
0.00	(12,500.00)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	0.00	0.00	0.00
0.00	(12,500.00)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	0.00	0.00	0.00
0.00	(12,500.00)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	0.00	0.00	0.00
0.00	14,390.00	0.00	0.00	0.00	0.00	14,390.00	0.00	0.00	0.00	0.00
0.00	14,390.00	0.00	0.00	0.00	0.00	14,390.00	0.00	0.00	0.00	0.00

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Org Mgr: Hamer, Nancy J S

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA072 - Paul Chair in Dev. Psychology										
Account Pool: 61 - Salaries and Wages										
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	5,010.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	5,010.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA072		0.00	19,400.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB069 - Hubbard Family Endw Chair										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	(4,663.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1,372.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(627.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(6,664.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,598.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,598.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB069		0.00	(9,262.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	0.00	108,349.29	0.00	0.00	0.00	108,349.29	0.00	0.00	0.00
615F10	PAT	0.00	(251,130.30)	0.00	0.00	0.00	(251,130.30)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(103,496.88)	0.00	0.00	0.00	(103,496.88)	0.00	0.00	0.00
61CN	Casual-No Benefits	151,057.00	22,268.39	0.00	0.00	0.00	22,268.39	0.00	0.00	0.00
61U14G	AA General Increase	0.00	11,977.21	0.00	0.00	0.00	11,977.21	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(3,115.71)	0.00	0.00	0.00	(3,115.71)	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	115,411.31	0.00	0.00	0.00	115,411.31	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	482.67	0.00	0.00	0.00	482.67	0.00	0.00	0.00
61U17G	OS General Increase	0.00	50,248.62	0.00	0.00	0.00	50,248.62	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	1,106.64	0.00	0.00	0.00	1,106.64	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	18,561.88	0.00	0.00	0.00	18,561.88	0.00	0.00	0.00
61U220	Operating Staff	0.00	5,847.99	0.00	0.00	0.00	5,847.99	0.00	0.00	0.00
61U301	Longevity	38,209.00	38,209.00	0.00	0.00	0.00	38,209.00	0.00	0.00	0.00
Subtotal Account Pool: 61		189,266.00	14,720.11	0.00	0.00	0.00	14,720.11	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	62,639.69	(14,720.11)	0.00	0.00	0.00	(14,720.11)	0.00	0.00	0.00
Subtotal Account Pool: 65		62,639.69	(14,720.11)	0.00	0.00	0.00	(14,720.11)	0.00	0.00	0.00

Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	36,244.00	0.00	0.00	0.00	0.00	36,244.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	46,600.00	46,600.00	46,600.00	0.00	46,600.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	128,788.61	43,835.04	43,835.04	0.00	43,835.04	84,953.57	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	211,632.61	215,435.04	215,435.04	0.00	215,435.04	(3,802.43)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		251,905.69	211,632.61	215,435.04	215,435.04	0.00	215,435.04	(3,802.43)	0.00	0.00	0.00	0.00
Total Org: UA0PPB		251,905.69	197,942.32	215,435.04	215,435.04	0.00	215,435.04	(17,492.72)	0.00	0.00	0.00	0.00

Org: UAAAID - Honors Financial Aid

Org Mgr: Proulx, David R

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720002	MBFA-UG Honors Program Sch(non-res)	6,750.00	6,750.00	0.00	15,375.00	0.00	15,375.00	(8,625.00)	16,250.00	16,250.00	16,500.00	16,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,750.00	6,750.00	0.00	15,375.00	0.00	15,375.00	(8,625.00)	16,250.00	16,250.00	16,500.00	16,500.00
Total Fund: 1UA000		6,750.00	6,750.00	0.00	15,375.00	0.00	15,375.00	(8,625.00)	16,250.00	16,250.00	16,500.00	16,500.00
Total Org: UAAAID		6,750.00	6,750.00	0.00	15,375.00	0.00	15,375.00	(8,625.00)	16,250.00	16,250.00	16,500.00	16,500.00

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	(5,483.57)	1,286.43	0.00	1,286.43	(1,286.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(5,483.57)	1,286.43	0.00	1,286.43	(1,286.43)	0.00	0.00	0.00	0.00
Total Fund: 1GA089		0.00	0.00	(5,483.57)	1,286.43	0.00	1,286.43	(1,286.43)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,335.00	141,968.84	19,392.45	134,550.87	0.00	134,550.87	7,417.97	110,134.62	110,134.62	102,433.20	102,433.20
617F10	Operating Staff	88,171.00	113,877.31	15,561.56	103,410.81	0.00	103,410.81	10,466.50	78,683.05	78,683.05	83,324.00	83,324.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	248.36	963.24	0.00	963.24	(963.24)	227.61	227.61	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,372.75	0.00	2,372.75	(2,372.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		216,506.00	256,846.15	35,202.37	244,997.67	0.00	244,997.67	11,848.48	189,045.28	189,045.28	185,757.20	185,757.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,047.34	101,923.48	13,981.59	94,877.10	0.00	94,877.10	7,046.38	69,862.54	69,862.54	65,014.95	65,014.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.85	590.96	0.00	590.96	(590.96)	19.14	19.14	0.00	0.00
Subtotal Account Pool: 65		84,047.34	101,923.48	14,002.44	95,468.06	0.00	95,468.06	6,455.42	69,881.68	69,881.68	65,014.95	65,014.95

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	393.60	(172.50)	0.00	(172.50)	172.50	211.50	211.50	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	800.00	800.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	22,280.00	22,280.00	736.75	6,337.32	0.00	6,337.32	15,942.68	3,427.74	3,427.74	1,731.40	1,731.40
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	346.85	0.00	346.85	(346.85)	5,043.85	5,043.85	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	89.00	84.00	0.00	84.00	(84.00)	137.00	137.00	81.00	81.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.96	68.25	0.00	68.25	(68.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.57	270.57	150.68	150.68
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	383.51	0.00	383.51	(383.51)	314.50	314.50	15.00	15.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	1,357.47	1,357.47
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	19.95	133.22	0.00	133.22	(133.22)	135.00	135.00	283.31	283.31
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	433.40	3,668.12	0.00	3,668.12	(3,668.12)	3,059.28	3,059.28	2,888.25	2,888.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.62	71.78	0.00	71.78	(71.78)	72.81	72.81	89.99	89.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.74	0.00	59.74	(59.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(2,160.00)	0.00	(2,160.00)	2,160.00	2,160.00	2,160.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,280.00	22,280.00	1,646.28	9,157.29	0.00	9,157.29	13,122.71	16,232.25	16,232.25	6,597.10	6,597.10
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		322,833.34	381,049.63	50,851.09	349,623.02	0.00	349,623.02	31,426.61	275,159.21	275,159.21	257,369.25	257,369.25

Fund: 1UAPPD - Acad Affairs Prepaids

Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	702.18	1,047.07	0.00	1,047.07	(1,047.07)	1,827.48	(16,807.61)	881.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,438.19	0.00	1,438.19	(1,438.19)	1,860.61	1,860.61	1,048.06	0.00
710300	Conference Registration Fees	0.00	0.00	925.00	925.00	0.00	925.00	(925.00)	1,225.00	1,225.00	1,025.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.00	3,408.00	50.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,416.00	3,416.00	6,832.00	(6,832.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.00	4,814.00	0.00	0.00

Org: UAABSC - Academic Affairs BSC

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	100.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,627.18	6,996.26	3,416.00	10,412.26	(10,412.26)	18,635.09	0.00	5,604.06	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
Total Fund: 1UAPPD		0.00	0.00	1,627.18	6,996.26	3,416.00	10,412.26	(10,412.26)	18,635.09	0.00	6,714.06	0.00
Total Org: UAABSC		322,833.34	381,049.63	46,994.70	357,905.71	3,416.00	361,321.71	19,727.92	293,794.30	275,159.21	264,083.31	257,369.25

Org: UAACCE - Access

Org Mgr: Little, Maxine J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,650.00	78,881.87	8,495.12	78,881.85	0.00	78,881.85	0.02	44,787.75	44,787.75	63,707.28	63,707.28
617F10	Operating Staff	24,563.00	25,691.15	2,769.90	25,690.65	0.00	25,690.65	0.50	23,283.46	23,283.46	23,818.75	23,818.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	1,089.63	0.00	1,089.63	1,910.37	16,173.63	16,173.63	6,493.14	6,493.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	6.66	36.98	0.00	36.98	(36.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,100.00	47,300.55	759.64	50,208.91	0.00	50,208.91	(2,908.36)	39,939.61	39,939.61	31,773.58	31,773.58
61SNWS	College Work Study	1,500.00	1,500.00	0.00	871.34	0.00	871.34	628.66	1,598.51	1,598.51	1,653.27	1,653.27
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		112,813.00	156,373.57	12,031.32	156,779.36	0.00	156,779.36	(405.79)	125,782.96	125,782.96	127,446.02	127,446.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,473.07	41,657.81	4,506.01	41,659.07	0.00	41,659.07	(1.26)	25,186.50	25,186.50	30,634.33	30,634.33
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	91.53	0.00	91.53	160.47	1,358.59	1,358.59	545.42	545.42
Subtotal Account Pool: 65		39,725.07	41,909.81	4,506.01	41,750.60	0.00	41,750.60	159.21	26,545.09	26,545.09	31,179.75	31,179.75

Org: UAACCE - Access

Org Mgr: Little, Maxine J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	524.74	1,489.45	0.00	1,489.45	(1,189.45)	777.16	777.16	172.39	172.39
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	150.00	839.50	0.00	839.50	(539.50)	700.00	700.00	75.00	75.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.47	3,496.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	49,090.00	8,889.45	25.57	1,697.05	0.00	1,697.05	7,192.40	8,659.39	8,659.39	9,363.05	9,363.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	207.00	207.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	161.78	1,306.91	0.00	1,306.91	(606.91)	1,080.91	1,080.91	2,626.07	2,626.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.34	168.02	0.00	168.02	(168.02)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	596.25	596.25	206.02	206.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.47	13.47	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	81.42	1,009.33	0.00	1,009.33	(909.33)	816.16	816.16	778.06	778.06
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	1,170.54	2,545.50	0.00	2,545.50	(2,345.50)	0.00	0.00	162.32	162.32
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	(3.72)	(3.72)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	168.26	2,024.12	0.00	2,024.12	(2,024.12)	1,783.63	1,783.63	1,621.22	1,621.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.19	398.73	0.00	398.73	(398.73)	387.35	387.35	293.52	293.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	46.23	0.00	46.23	(46.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	460.00	0.00	460.00	(460.00)	425.00	425.00	800.00	800.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.24	562.24	1,270.82	1,355.08
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	255.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,070.00	12,869.45	2,381.84	12,260.84	0.00	12,260.84	608.61	16,263.74	16,263.74	21,071.94	21,156.20
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00	5,085.00	5,085.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00	5,085.00	5,085.00
Total Fund: 1UA000		205,608.07	211,152.83	18,919.17	210,790.80	0.00	210,790.80	362.03	172,986.79	172,986.79	184,782.71	184,866.97
Total Org: UAACCE		205,608.07	211,152.83	18,919.17	210,790.80	0.00	210,790.80	362.03	172,986.79	172,986.79	184,782.71	184,866.97

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	694,230.00	713,469.19	75,252.67	711,819.84	0.00	711,819.84	1,649.35	641,513.05	641,513.05	630,890.14	630,890.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	270,675.00	277,866.62	28,430.58	266,049.37	0.00	266,049.37	11,817.25	265,026.21	265,026.21	258,597.71	258,597.71
617PLG	Operating Staff-Longevity	0.00	0.00	770.56	7,211.23	0.00	7,211.23	(7,211.23)	6,212.05	6,212.05	5,807.72	5,807.72
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	842.94	842.94
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	117.22	0.00	117.22	(117.22)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	22,100.00	0.00	25,756.55	0.00	25,756.55	(3,656.55)	17,959.79	17,959.79	14,768.58	14,768.58
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.47	0.00	7.47	(7.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,500.00	15,130.00	2,622.39	14,449.28	0.00	14,449.28	680.72	14,102.98	14,102.98	12,824.28	12,824.28
61SNWS	College Work Study	100.00	6,308.00	0.00	1,909.17	0.00	1,909.17	4,398.83	1,803.56	1,803.56	2,480.04	2,480.04
Subtotal Account Pool: 61		972,005.00	1,034,873.81	107,076.20	1,027,320.13	0.00	1,027,320.13	7,553.68	969,617.64	969,617.64	926,211.41	926,211.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	376,312.95	394,909.53	41,473.29	389,542.77	0.00	389,542.77	5,366.76	335,419.55	335,419.55	311,320.79	311,320.79
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	64.75	2,779.37	0.00	2,779.37	(2,737.37)	3,962.38	3,962.38	1,799.12	1,799.12
Subtotal Account Pool: 65		376,354.95	394,951.53	41,538.04	392,322.14	0.00	392,322.14	2,629.39	339,381.93	339,381.93	313,119.91	313,119.91

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.76	8,497.76	9,188.87	9,188.87
710005	In-State Travel-Recruiting	0.00	2,900.00	28.08	2,982.45	23.34	3,005.79	(105.79)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	480.00	11.57	495.02	0.00	495.02	(15.02)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	2,000.00	273.19	2,567.81	0.00	2,567.81	(567.81)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	1,250.00	81.02	899.07	0.00	899.07	350.93	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	1,000.00	0.00	1,135.00	0.00	1,135.00	(135.00)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(2,410.56)	(127.33)	0.00	(127.33)	127.33	63,253.14	63,253.14	53,121.31	53,121.31
710105	Out-of-State Travel-Recruiting	0.00	8,800.00	595.08	8,796.83	426.04	9,222.87	(422.87)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,500.00	74.47	1,861.57	0.00	1,861.57	(361.57)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	12,000.00	3,612.10	24,395.78	0.00	24,395.78	(12,395.78)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	4,680.00	421.76	2,806.40	0.00	2,806.40	1,873.60	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	4,000.00	657.00	6,609.00	0.00	6,609.00	(2,609.00)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	2,200.00	403.20	3,863.80	0.00	3,863.80	(1,663.80)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	28,251.65	28,251.65	9,505.50	9,505.50
710305	Registration Fees-Other	0.00	13,440.00	915.00	10,765.00	0.00	10,765.00	2,675.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	7,750.00	1,690.00	4,950.30	0.00	4,950.30	2,799.70	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	150.00	0.00	(310.25)	0.00	(310.25)	460.25	367.65	367.65	1,295.16	1,295.16
710405	Student or Non-Emp Travel-Recruit	0.00	4,000.00	0.00	4,287.15	0.00	4,287.15	(287.15)	1,224.32	1,224.32	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	395,499.00	30,607.00	(366.42)	506.08	0.00	506.08	30,100.92	48,053.45	48,053.45	34,530.17	34,530.17
711102	Supplies-Central Stores	0.00	27,312.00	4,582.46	24,539.32	0.00	24,539.32	2,772.68	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	810.00	0.00	827.75	0.00	827.75	(17.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	56.74	331.86	0.00	331.86	(331.86)	59.00	59.00	0.00	0.00
711140	Supplies-Recruiting	0.00	4,230.00	1,135.11	6,271.86	0.00	6,271.86	(2,041.86)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	6,500.00	0.00	6,996.21	0.00	6,996.21	(496.21)	6,943.79	6,943.79	1,287.20	1,287.20
711162	Supplies-Office Supplies	0.00	11,075.00	326.22	14,850.57	0.00	14,850.57	(3,775.57)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	2,000.00	111.00	492.00	0.00	492.00	1,508.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	251.58	0.00	251.58	(251.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,679.29	28,679.29	26,260.82	26,260.82
713005	Printing & Copying-Campus	0.00	4,900.00	0.00	252.72	0.00	252.72	4,647.28	0.00	0.00	35,428.28	35,428.28
713010	Printing & Copying-Publications	0.00	12,000.00	0.00	53.90	0.00	53.90	11,946.10	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	12,660.00	3,914.02	26,061.84	0.00	26,061.84	(13,401.84)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	0.00	1,000.00	885.43	3,982.08	0.00	3,982.08	(2,982.08)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	5,000.00	7,815.00	10,603.38	0.00	10,603.38	(5,603.38)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	71,320.00	8,316.00	72,471.90	0.00	72,471.90	(1,151.90)	(10,488.00)	(10,488.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,748.29	64,748.29	56,658.37	56,658.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,132.56	6,132.56	9,626.00	9,626.00
714020	Postage-Labeling	0.00	6,200.00	127.68	4,647.43	0.00	4,647.43	1,552.57	542.91	542.91	2,349.96	2,349.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	500.00	48.75	891.28	0.00	891.28	(391.28)	1,660.20	1,660.20	5,710.21	5,710.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.27	3,397.27	220.00	220.00

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
716105	Rentals-Broadcast	0.00	2,500.00	0.00	1,350.00	0.00	1,350.00	1,150.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	1,700.00	0.00	362.00	0.00	362.00	1,338.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	1,120.00	0.00	644.00	0.00	644.00	476.00	(100.00)	(100.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	1,200.00	139.00	549.00	0.00	549.00	651.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	11,491.04	11,491.04	17,070.05	17,070.05
717202	Oth Prof Ser-Contract Instruct Serv	0.00	4,900.00	799.00	7,062.60	0.00	7,062.60	(2,162.60)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	8,500.00	0.00	12,688.21	0.00	12,688.21	(4,188.21)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	2,332.00	0.00	0.00	0.00	0.00	2,332.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	220.00	0.00	120.00	0.00	120.00	100.00	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	230.00	0.00	223.00	0.00	223.00	7.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	8,270.00	0.00	8,270.00	(8,270.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	700.00	21.95	498.97	0.00	498.97	201.03	622.33	622.33	158.29	158.29
718002	Telecom-Fixed (Basic Phone Service)	0.00	20,035.00	1,450.86	17,276.54	0.00	17,276.54	2,758.46	16,415.70	16,415.70	15,572.49	15,572.49
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.47	152.47
718014	Telecom-Telephone Equipment	0.00	1,000.00	0.00	120.00	0.00	120.00	880.00	975.85	975.85	754.05	754.05
718016	Telecom-Usage (Tolls)	0.00	2,700.00	182.85	2,457.77	0.00	2,457.77	242.23	2,617.43	2,617.43	2,648.11	2,648.11
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	280.51	869.73	0.00	869.73	(869.73)	40,704.51	40,704.51	71,177.57	71,177.57
719005	Business Meals-Group or Class Meals	0.00	3,270.00	0.00	2,873.50	0.00	2,873.50	396.50	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	4,200.00	0.00	4,294.75	0.00	4,294.75	(94.75)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	6,900.00	7,238.63	11,074.89	0.00	11,074.89	(4,174.89)	171.00	171.00	1,754.16	1,754.16
719020	Business Meals-Accreditation	0.00	3,210.00	0.00	4,454.57	0.00	4,454.57	(1,244.57)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	11,030.00	0.00	1,024.26	0.00	1,024.26	10,005.74	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	3,500.00	2,276.00	5,373.70	0.00	5,373.70	(1,873.70)	4,645.00	4,645.00	2,370.00	2,370.00
719200	Employee Recruiting-General	0.00	0.00	2,167.96	2,974.36	0.00	2,974.36	(2,974.36)	233.00	233.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.73	91.73
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.99	2,451.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.94	423.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,611.30	9,611.30	3,773.70	3,773.70
71C110	Advertsing-Print	0.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	420.60	0.00	420.60	(420.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.90	1,458.90
Subtotal Account Pool: 71		395,499.00	354,561.00	47,860.66	335,361.81	449.38	335,811.19	18,749.81	338,710.44	338,710.44	365,039.30	365,039.30
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 7Z - Transfers Out										
8O1006 NonMand Tran Out-General Funds	0.004,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
8O2000 R & R Transfer Out	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.63	2,926.63
Subtotal Account Pool: 7Z	0.004,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	2,926.63	2,926.63
Total Fund: 1UA000										
1,743,858.95	1,788,886.34	200,974.90	1,759,504.08	449.38	1,759,953.46	28,932.88	1,647,710.01	1,647,710.01	1,607,297.25	1,607,297.25
Total Org: UAADMI										
1,743,858.95	1,788,886.34	200,974.90	1,759,504.08	449.38	1,759,953.46	28,932.88	1,647,710.01	1,647,710.01	1,607,297.25	1,607,297.25

Org: UAADVI - University Advising & Career Center

Org Mgr: Spiller, Judith

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	4,183.17	0.00	4,183.17	(4,183.17)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,318.00	3,318.00	0.00	0.00	0.00	0.00	3,318.00	4,500.00	4,500.00	4,290.00	4,290.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	347,980.00	367,824.23	34,265.75	299,694.34	0.00	299,694.34	68,129.89	196,214.72	196,214.72	163,835.42	163,835.42
617F10	Operating Staff	92,310.00	95,039.43	8,913.93	94,359.13	0.00	94,359.13	680.30	19,371.05	19,371.05	23,049.00	23,049.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.97	897.02	0.00	897.02	(897.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	11,280.16	11,465.16	0.00	11,465.16	(11,465.16)	240.00	240.00	125.00	125.00
61CPHU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	300.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30,861.75	0.00	30,861.75	(30,861.75)	18,300.00	18,300.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	43.75	3,104.32	0.00	3,104.32	(3,104.32)	3,775.25	3,775.25	2,701.79	2,701.79
61SNWS	College Work Study	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		449,808.00	472,381.66	54,570.56	444,564.89	0.00	444,564.89	27,816.77	242,401.02	242,401.02	194,301.21	194,301.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	171,713.10	184,386.81	17,271.86	157,143.74	0.00	157,143.74	27,243.07	79,766.74	79,766.74	65,409.75	65,409.75
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,489.64	4,489.64	953.15	3,991.14	0.00	3,991.14	498.50	1,935.38	1,935.38	396.07	396.07
Subtotal Account Pool: 65		176,202.74	188,876.45	18,225.01	161,134.88	0.00	161,134.88	27,741.57	81,702.12	81,702.12	65,805.82	65,805.82

Org Mgr: Spiller, Judith

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	26.25	296.01	0.00	296.01	(296.01)	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	2,594.00	2,594.00	863.43	3,038.14	0.00	3,038.14	(444.14)	1,032.27	1,032.27	948.74	948.74	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.77	92.77	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	1,000.00	1,000.00	(20.00)	1,626.00	0.00	1,626.00	(626.00)	699.00	699.00	400.50	400.50	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00	64.17	64.17	
7111	Supplies	55,941.00	55,941.00	0.00	0.00	0.00	0.00	55,941.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	11,274.00	(7,321.58)	656.84	9,538.74	0.00	9,538.74	(16,860.32)	4,321.11	4,321.11	9,431.24	9,431.24	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,516.00	0.00	1,516.00	(1,516.00)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	1,500.00	1,500.00	4,227.91	12,385.41	0.00	12,385.41	(10,885.41)	4,126.35	4,126.35	3,165.55	3,165.55	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	249.29	1,648.95	0.00	1,648.95	(1,648.95)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	751.62	751.62	777.81	777.81	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	430.35	0.00	430.35	(430.35)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	47.24	893.71	0.00	893.71	(893.71)	42.50	42.50	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	131.33	4,602.96	0.00	4,602.96	(4,602.96)	1,628.00	1,628.00	1,776.00	1,776.00	
716110	Rentals-Copier	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	0.00	0.00	0.00	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	2,000.00	3,496.54	0.00	3,496.54	(3,496.54)	1,000.00	1,000.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	3,270.00	3,270.00	0.00	(0.68)	0.00	(0.68)	3,270.68	72.99	72.99	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	720.95	9,612.74	0.00	9,612.74	(9,612.74)	3,612.81	3,612.81	3,473.76	3,473.76	
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	230.00	0.00	230.00	(230.00)	195.00	195.00	10.00	10.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	68.83	842.22	0.00	842.22	(842.22)	420.56	420.56	264.34	264.34	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	1,666.36	0.00	1,666.36	(1,466.36)	98.44	98.44	621.26	621.26	
719005	Business Meals-Group or Class Meals	0.00	0.00	38.99	4,434.01	0.00	4,434.01	(4,434.01)	0.00	0.00	0.00	0.00	
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	22.52	0.00	22.52	(22.52)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	200.00	200.00	195.00	1,204.00	0.00	1,204.00	(1,004.00)	590.00	590.00	610.50	610.50	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		76,979.00	58,383.42	9,221.06	58,374.98	0.00	58,374.98	8.44	18,590.65	18,590.65	21,636.64	21,636.64	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Org: UAADVI - University Advising & Career Center

Org Mgr: Spiller, Judith

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760064	Int Alloc-Web Services	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00
Total Fund: 1UA000										
702,989.74	719,641.53	82,016.63	663,874.75	0.00	663,874.75	55,766.78	342,693.79	342,693.79	281,743.67	281,743.67
Total Org: UAADVI										
702,989.74	719,641.53	82,016.63	663,874.75	0.00	663,874.75	55,766.78	342,693.79	342,693.79	281,743.67	281,743.67

Org: UAAIRR - Air Force ROTC

Org Mgr: Wallace, Sandra A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	700.00	663.25	1,824.64	0.00	1,824.64	(1,124.64)	478.01	478.01	246.88	246.88
Subtotal Account Pool: 61		0.00	700.00	663.25	1,824.64	0.00	1,824.64	(1,124.64)	478.01	478.01	246.88	246.88
Account Pool: 71 - Support												
71	Support	0.00	55,669.24	0.00	0.00	0.00	0.00	55,669.24	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	35.50	168.81	0.00	168.81	(168.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(246.70)	11,750.82	0.00	11,750.82	(11,750.82)	6,981.66	6,981.66	12,365.85	12,365.85
711106	Supplies-Uniforms	0.00	0.00	9,982.05	18,774.00	0.00	18,774.00	(18,774.00)	18,876.05	18,876.05	8,703.15	8,703.15
717200	Other Professional Services-General	0.00	0.00	12.50	1,028.00	0.00	1,028.00	(1,028.00)	1,203.00	1,203.00	962.00	962.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	39.46
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,612.27)	(8,612.27)
Subtotal Account Pool: 71		0.00	55,669.24	9,783.35	31,721.63	0.00	31,721.63	23,947.61	27,060.71	27,060.71	13,458.19	13,458.19
Total Fund: 1DA474		0.00	56,369.24	10,446.60	33,546.27	0.00	33,546.27	22,822.97	27,538.72	27,538.72	13,705.07	13,705.07
Fund: 1DA475 - AFROTC Commutation Resale												
Account Pool: 71 - Support												
71	Support	0.00	416.37	0.00	0.00	0.00	0.00	416.37	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.85	0.00	25.85	(25.85)	19.40	19.40	401.96	401.96
717200	Other Professional Services-General	0.00	0.00	0.00	42.60	0.00	42.60	(42.60)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.59)	(259.59)
Subtotal Account Pool: 71		0.00	416.37	0.00	68.45	0.00	68.45	347.92	19.40	19.40	142.37	142.37
Total Fund: 1DA475		0.00	416.37	0.00	68.45	0.00	68.45	347.92	19.40	19.40	142.37	142.37
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,318.00	30,168.20	3,242.40	30,168.00	0.00	30,168.00	0.20	29,206.00	29,206.00	27,850.00	27,850.00
617PLG	Operating Staff-Longevity	0.00	0.00	129.64	1,099.17	0.00	1,099.17	(1,099.17)	584.12	584.12	557.11	557.11
61SNSH	Student Labor	0.00	1,530.54	(663.25)	1,042.29	0.00	1,042.29	488.25	1,336.52	1,336.52	1,406.28	1,406.28
61SNWS	College Work Study	1,455.00	34.65	0.00	34.65	0.00	34.65	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,773.00	31,733.39	2,708.79	32,344.11	0.00	32,344.11	(610.72)	31,126.64	31,126.64	29,813.39	29,813.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,434.02	12,017.83	1,296.96	12,017.96	0.00	12,017.96	(0.13)	10,806.22	10,806.22	9,747.45	9,747.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.89	92.32	0.00	92.32	(92.32)	49.07	49.07	46.88	46.88
Subtotal Account Pool: 65		11,434.02	12,017.83	1,307.85	12,110.28	0.00	12,110.28	(92.45)	10,855.29	10,855.29	9,794.33	9,794.33

Org: UAAIRR - Air Force ROTC

Org Mgr: Wallace, Sandra A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	9.48	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,384.00	2,273.81	427.68	1,065.86	0.00	1,065.86	1,207.95	737.71	737.71	74.70	74.70
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	559.07	0.00	559.07	(559.07)	657.75	657.75	830.42	830.42
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.13	129.67	0.00	129.67	(129.67)	0.00	0.00	28.05	28.05
714005	Postage-Campus Mail Services	830.00	830.00	0.00	0.00	0.00	0.00	830.00	114.38	114.38	336.23	336.23
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	650.00	650.00	97.50	461.24	0.00	461.24	188.76	382.86	382.86	770.41	770.41
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,550.00	1,550.00	0.00	125.00	0.00	125.00	1,425.00	1,442.62	1,442.62	1,140.00	1,140.00
716110	Rentals-Copier	0.00	0.00	125.00	1,420.18	0.00	1,420.18	(1,420.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	30.00	30.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	153.28	2,371.12	0.00	2,371.12	(2,371.12)	3,233.04	3,233.04	3,005.04	3,005.04
718008	Telecom-Internet Services	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	459.00	0.00	459.00	(459.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	717.22	0.00	717.22	(117.22)	300.95	300.95	763.16	763.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	189.81	0.00	189.81	(189.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	41.00	51.50	0.00	51.50	(51.50)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	12.50	12.50	0.00	12.50	(12.50)	0.00	0.00	345.60	345.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Subtotal Account Pool: 71		9,114.00	9,403.81	860.09	7,618.17	0.00	7,618.17	1,785.64	6,912.66	6,912.66	7,312.61	7,312.61
Total Fund: 1UA000		51,321.02	53,155.03	4,876.73	52,072.56	0.00	52,072.56	1,082.47	48,894.59	48,894.59	46,920.33	46,920.33
Total Org: UAAIRR		51,321.02	109,940.64	15,323.33	85,687.28	0.00	85,687.28	24,253.36	76,452.71	76,452.71	60,767.77	60,767.77

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	230,232.00	230,232.00	(491.00)	239,538.00	0.00	239,538.00	(9,306.00)	212,782.00	212,782.00	171,279.00	171,279.00
722120	Undergrad Fin Aid Offset	(6,750.00)	(6,750.00)	0.00	(15,375.00)	0.00	(15,375.00)	8,625.00	(16,250.00)	(16,250.00)	(16,500.00)	(16,500.00)
Subtotal Account Pool: 72		223,482.00	223,482.00	(491.00)	224,163.00	0.00	224,163.00	(681.00)	196,532.00	196,532.00	154,779.00	154,779.00
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	2,199,882.00	2,199,882.00	183,324.00	2,199,882.00	0.00	2,199,882.00	0.00	2,063,735.00	2,063,735.00	1,827,501.00	1,827,501.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,701,018.00)	(8,701,018.00)
760130	Academic Aff Assessment Offset	(10,990,208.00)	(10,990,208.00)	(915,850.00)	(10,990,208.00)	0.00	(10,990,208.00)	0.00	(10,542,211.00)	(10,542,211.00)	0.00	0.00
Subtotal Account Pool: 76		(8,790,326.00)	(8,790,326.00)	(732,526.00)	(8,790,326.00)	0.00	(8,790,326.00)	0.00	(8,478,476.00)	(8,478,476.00)	(6,873,517.00)	(6,873,517.00)
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731,700.00)	(731,700.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731,700.00)	(731,700.00)
Total Fund: 1UA000		(8,566,844.00)	(8,566,844.00)	(733,017.00)	(8,566,163.00)	0.00	(8,566,163.00)	(681.00)	(8,281,944.00)	(8,281,944.00)	(7,450,438.00)	(7,450,438.00)
Total Org: UAARCM		(8,566,844.00)	(8,566,844.00)	(733,017.00)	(8,566,163.00)	0.00	(8,566,163.00)	(681.00)	(8,281,944.00)	(8,281,944.00)	(7,450,438.00)	(7,450,438.00)

Org: UAARMR - Army ROTC

Org Mgr: Wallace, Sandra A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA025 - Army Postage Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA025	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 1DA476 - Army ROTC Postage											
Account Pool: 71 - Support											
71 Support	0.00	766.43	0.00	0.00	0.00	0.00	766.43	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	485.52	0.00	485.52	(485.52)	0.00	0.00	1,132.09	1,132.09
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.36	956.36	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	280.91	280.91	0.00	280.91	(280.91)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.41)	(286.41)
Subtotal Account Pool: 71	0.00	766.43	280.91	766.43	0.00	766.43	(0.00)	956.36	956.36	845.68	845.68
Total Fund: 1DA476	0.00	766.43	280.91	766.43	0.00	766.43	(0.00)	956.36	956.36	845.68	845.68
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	565.87	0.00	565.87	0.00	565.87	0.00	434.42	434.42	820.57	820.57
Subtotal Account Pool: 61	0.00	565.87	0.00	565.87	0.00	565.87	0.00	434.42	434.42	820.57	820.57

Org: UAARMR - Army ROTC

Org Mgr: Wallace, Sandra A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	25.00	25.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,265.00	4,699.13	216.10	409.63	0.00	409.63	4,289.50	223.30	223.30	1,128.09	1,128.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	442.00	442.00	30.00	367.04	0.00	367.04	74.96	258.82	258.82	95.00	95.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	43.91	43.91	13.51	13.51
714010	Postage-Off Campus Mail Services	50.00	50.00	30.26	255.12	0.00	255.12	(205.12)	224.38	224.38	271.83	271.83
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	105.04	676.78	0.00	676.78	(376.78)	588.44	588.44	1,953.80	1,953.80
716100	Rentals & Leases-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	829.50	829.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	82.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00	85.00	85.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,546.00	1,546.00	0.00	0.00	0.00	0.00	1,546.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.75	2,277.00	0.00	2,277.00	(2,277.00)	2,025.00	2,025.00	1,633.46	1,633.46
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	500.85	500.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	233.97	591.48	0.00	591.48	8.52	970.17	970.17	755.37	1,286.37
719005	Business Meals-Group or Class Meals	0.00	0.00	82.00	351.37	0.00	351.37	(351.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	0.00	0.00	700.00	700.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	400.00	400.00	31.25	31.25	0.00	31.25	368.75	305.00	305.00	281.95	281.95
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,603.00	9,037.13	1,000.37	8,884.17	0.00	8,884.17	152.96	6,748.52	6,748.52	7,504.86	8,035.86
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.73)	(47.73)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.73)	(47.73)	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		7,603.00	9,603.00	1,000.37	9,450.04	0.00	9,450.04	152.96	7,135.21	7,135.21	8,325.43	8,856.43
Total Org: UAARMR		9,603.00	12,369.43	1,281.28	10,216.47	0.00	10,216.47	2,152.96	8,091.57	8,091.57	9,171.11	9,702.11

Org Mgr: Lamberti, Leonard J

[illegible]

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(21,711.00)	0.00	0.00	0.00	0.00	(21,711.00)	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.00	0.00
615F10	PAT	126,370.00	130,220.28	(9,701.06)	85,378.76	0.00	85,378.76	44,841.52	76,247.39	76,247.39	70,898.50	70,898.50
617F10	Operating Staff	13,834.00	14,240.70	1,530.64	14,240.36	0.00	14,240.36	0.34	13,782.00	13,782.00	13,072.00	13,072.00
617PLG	Operating Staff-Longevity	0.00	0.00	91.84	826.16	0.00	826.16	(826.16)	551.27	551.27	596.48	596.48
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	300.00	300.00	0.00	300.00	700.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	89.40	89.40	0.00	0.00
61SNSH	Student Labor	3,162.00	3,162.00	0.00	6,147.79	0.00	6,147.79	(2,985.79)	9,103.48	9,103.48	5,582.34	5,582.34
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,166.89	0.00	1,166.89	1,333.11	896.77	896.77	1,288.87	1,288.87
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		146,866.00	129,411.98	(7,778.58)	108,109.96	0.00	108,109.96	21,302.02	100,670.31	100,670.31	115,071.19	91,438.19
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(8,685.00)	0.00	0.00	0.00	0.00	(8,685.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,679.56	57,547.62	(3,268.27)	39,669.01	0.00	39,669.01	17,878.61	33,310.90	33,310.90	29,389.89	29,389.89
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	32.92	98.85	0.00	98.85	(14.85)	53.73	53.73	47.11	47.11
Subtotal Account Pool: 65		54,763.56	48,946.62	(3,235.35)	39,767.86	0.00	39,767.86	9,178.76	33,364.63	33,364.63	29,437.00	29,437.00

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	830.73	1,814.35	0.00	1,814.35	(1,814.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	15.00	15.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,952.00	1,952.00	142.49	1,584.27	0.00	1,584.27	367.73	4,972.49	4,972.49	1,538.50	1,538.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	90.68	0.00	90.68	(90.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	377.80	0.00	377.80	(377.80)	2,279.21	2,279.21	241.00	241.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	350.00	350.00	29.38	658.00	0.00	658.00	(308.00)	782.49	782.49	426.90	426.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	33.24	118.69	0.00	118.69	(118.69)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	425.00	425.00	0.00	0.00	0.00	0.00	425.00	135.74	135.74	29.18	29.18
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	81.13	0.00	81.13	(81.13)	64.86	64.86	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	110.00	110.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	(165.00)	(165.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.13	19.13	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	316.91	3,802.92	0.00	3,802.92	(3,802.92)	3,432.72	3,432.72	2,906.24	2,906.24
718016	Telecom-Usage (Tolls)	0.00	0.00	17.69	120.05	0.00	120.05	(120.05)	123.44	123.44	77.15	77.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	209.00	209.00	0.00	0.00	0.00	0.00	209.00	96.73	96.73	1,160.55	1,160.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	689.15	0.00	689.15	(689.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	70.00	70.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	24.30	24.30	27.68	27.68
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	489.00	489.00	368.00	368.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,016.00	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,892.00	11,892.00	1,445.44	9,833.24	0.00	9,833.24	2,058.76	12,450.11	12,450.11	6,775.20	6,775.20
Account Pool: 7Z - Transfers Out												
8O1033	NonMand Tran Out-Inv In Inventory	0.00	30,396.00	30,396.00	30,396.00	0.00	30,396.00	0.00	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.00
Subtotal Account Pool: 7Z		0.00	30,396.00	30,396.00	30,396.00	0.00	30,396.00	0.00	0.00	0.00	0.00	23,633.00
Total Fund: 1UA000		213,521.56	220,646.60	20,827.51	188,107.06	0.00	188,107.06	32,539.54	146,485.05	146,485.05	151,283.39	151,283.39
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	(749.51)	0.00	(749.51)	749.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(749.51)	0.00	(749.51)	749.51	0.00	0.00	0.00	0.00

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General Account Pool: 71 - Support											
Total Fund: 1UU000	0.00	0.00	0.00	(749.51)	0.00	(749.51)	749.51	0.00	0.00	0.00	0.00
Total Org: UACARX	213,521.56	220,646.60	20,827.51	187,357.55	0.00	187,357.55	33,289.05	146,485.05	146,485.05	151,283.39	151,283.39

Org: UACASG - Ctr for Academic Res Study Grps

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,600.00	(85.00)	6,994.06	0.00	6,994.06	(1,394.06)	5,636.23	5,636.23	3,614.00	3,614.00
61SNWS	College Work Study	0.00	0.00	0.00	180.80	0.00	180.80	(180.80)	124.31	124.31	179.50	179.50
Subtotal Account Pool: 61		5,000.00	5,600.00	(85.00)	7,174.86	0.00	7,174.86	(1,574.86)	5,760.54	5,760.54	3,793.50	3,793.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	400.00	0.00	212.12	0.00	212.12	187.88	264.07	264.07	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	262.48	0.00	262.48	(262.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	400.00	0.00	474.60	0.00	474.60	(74.60)	264.07	264.07	0.00	0.00
Total Fund: 1UA000		5,000.00	6,000.00	(85.00)	7,649.46	0.00	7,649.46	(1,649.46)	6,024.61	6,024.61	3,793.50	3,793.50
Total Org: UACASG		5,000.00	6,000.00	(85.00)	7,649.46	0.00	7,649.46	(1,649.46)	6,024.61	6,024.61	3,793.50	3,793.50

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 112065 - Partnership for Peace--ARMY													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	82.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		82.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	620.00	230.40	0.00	0.00	0.00	0.00	230.40	0.00	0.00	0.00	0.00	
710000	In-State Travel	(230.40)	(230.40)	0.00	0.00	0.00	0.00	(230.40)	230.40	230.40	0.00	0.00	
7112	Research Supplies	100.00	1,571.60	0.00	0.00	0.00	0.00	1,571.60	0.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	3,060.45	0.00	3,060.45	(3,060.45)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	231.00	231.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,719.85	1,719.85	0.00	0.00	0.00	0.00	1,719.85	2,898.15	2,898.15	0.00	0.00	
Subtotal Account Pool: 71		1,978.45	3,060.45	0.00	3,060.45	0.00	3,060.45	0.00	3,359.55	3,359.55	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,558.00	131,558.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,558.00	131,558.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	855.59	855.59	0.00	855.79	0.00	855.79	(0.20)	7,313.41	7,313.41	0.00	0.00	
Subtotal Account Pool: 76		855.59	855.59	0.00	855.79	0.00	855.79	(0.20)	7,313.41	7,313.41	0.00	0.00	
Total Fund: 112065		3,916.04	4,080.04	0.00	3,916.24	0.00	3,916.24	163.80	142,230.96	142,230.96	0.00	0.00	
Fund: 112071 - Electronic Chart Initiative													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 112071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 112072 - Civil Military Preparedness													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		5,600.00	5,600.00	0.00	100.00	0.00	100.00	5,500.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
0.00	0.00	28.08	5,832.83	0.00	5,832.83	(5,832.83)	0.00	0.00	0.00	0.00
0.00	0.00	291.59	698.09	0.00	698.09	(698.09)	0.00	0.00	0.00	0.00
0.00	0.00	95.71	212.57	0.00	212.57	(212.57)	0.00	0.00	0.00	0.00
3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	34.02	0.00	34.02	(34.02)	0.00	0.00	0.00	0.00
0.00	0.00	1,370.06	3,708.79	0.00	3,708.79	(3,708.79)	0.00	0.00	0.00	0.00
11,950.00	11,950.00	1,785.44	10,486.30	0.00	10,486.30	1,463.70	0.00	0.00	0.00	0.00
136,781.00	136,781.00	0.00	136,780.00	1.00	136,781.00	0.00	0.00	0.00	0.00	0.00
136,781.00	136,781.00	0.00	136,780.00	1.00	136,781.00	0.00	0.00	0.00	0.00	0.00
11,186.00	11,186.00	464.20	9,255.55	0.00	9,255.55	1,930.45	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
11,186.00	11,186.00	464.20	9,267.55	0.00	9,267.55	1,918.45	0.00	0.00	0.00	0.00
165,987.00	165,987.00	2,249.64	156,633.85	1.00	156,634.85	9,352.15	0.00	0.00	0.00	0.00
0.00	0.00	(28.08)	(28.08)	0.00	(28.08)	28.08	0.00	0.00	0.00	0.00
0.00	0.00	(28.08)	(28.08)	0.00	(28.08)	28.08	0.00	0.00	0.00	0.00
0.00	0.00	(28.08)	(28.08)	0.00	(28.08)	28.08	0.00	0.00	0.00	0.00
0.00	19,162.60	0.00	0.00	0.00	0.00	19,162.60	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	268.18	0.00	268.18	(268.18)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.00	0.00
0.00	19,162.60	0.00	268.18	0.00	268.18	18,894.42	0.00	0.00	16,707.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	8,166.00	8,166.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.60)	(522.60)	0.00	15,712.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652.60)	(652.60)	8,166.00	24,873.00
0.00	19,162.60	0.00	268.18	0.00	268.18	18,894.42	(652.60)	(652.60)	24,873.00	24,873.00

Fund: 1DA473 - Writing Fellow Program

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA473 - Writing Fellow Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.22	9,018.22	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.22	9,018.22	4,400.00	4,400.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Total Fund: 1DA473		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.22	9,018.22	9,369.60	9,369.60
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.42	767.42	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	3,155.00	3,155.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	5,188.42	5,188.42	300.00	300.00
Total Fund: 1GA033		0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	5,188.42	5,188.42	300.00	300.00
Fund: 1GA041 - Yale-Maria Endowed Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	172.80	172.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	522.77	522.77	0.00	522.77	(522.77)	0.00	0.00	326.00	326.00
711100	Supplies-General	0.00	0.00	0.00	71.99	0.00	71.99	(71.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	61.50	121.25	0.00	121.25	(121.25)	22.20	22.20	94.40	94.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	37.37	0.00	37.37	(37.37)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	64.49	64.49	0.00	64.49	(64.49)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	146.74	0.00	146.74	(146.74)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	459.43	1,367.45	0.00	1,367.45	(1,367.45)	386.64	386.64	10.00	10.00
Subtotal Account Pool: 71		0.00	0.00	1,608.19	2,887.06	0.00	2,887.06	(2,887.06)	1,113.84	1,113.84	1,163.20	1,163.20
Total Fund: 1GA041		0.00	0.00	1,608.19	2,887.06	0.00	2,887.06	(2,887.06)	1,113.84	1,113.84	1,163.20	1,163.20
Fund: 1GA046 - Class Of 57 CIE Endowment												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA046 - Class Of 57 CIE Endowment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	200.00	200.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	595.73	595.73	184.66	184.66
Subtotal Account Pool: 71		0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	1,943.73	1,943.73	834.66	834.66
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA046		0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	2,323.13	2,323.13	834.66	834.66
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,404.00	0.00	2,404.00	(2,404.00)	12,000.00	12,000.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,904.00	0.00	6,904.00	(6,904.00)	16,500.00	16,500.00	2,500.00	2,500.00
Total Fund: 1GA050		0.00	0.00	0.00	6,904.00	0.00	6,904.00	(6,904.00)	16,500.00	16,500.00	2,500.00	2,500.00
Fund: 1GA079 - Robert LeBlanc Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA079		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,068.70	10,000.01	0.00	10,000.01	(10,000.01)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	1,211.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,150.03	0.00	12,150.03	(12,150.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	22,456.00	24,256.00	0.00	0.00	0.00	0.00	24,256.00	18,293.00	18,293.00	12,015.70	12,015.70
611PXT	[NSE] Supplemental-Teaching	0.00	4,000.00	0.00	2,400.06	0.00	2,400.06	1,599.94	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	95,170.00	98,032.30	10,538.48	98,032.27	0.00	98,032.27	0.03	95,170.00	95,170.00	87,497.17	87,497.17
617F10	Operating Staff	27,172.00	27,172.00	2,911.52	23,708.12	0.00	23,708.12	3,463.88	18,756.71	18,756.71	24,250.70	24,250.70

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.15	169.15
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	1,137.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,800.09	0.00	6,800.09	(6,800.09)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	28.14	296.00	0.00	296.00	(296.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	12,500.00	2,520.75	44,585.14	0.00	44,585.14	(32,085.14)	26,753.56	26,753.56
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	542.50	542.50
61SNWS	College Work Study	0.00	0.00	0.00	826.34	0.00	826.34	(826.34)	412.27	412.27
Subtotal Account Pool: 61		156,798.00	170,960.30	17,067.59	198,798.06	0.00	198,798.06	(27,837.76)	159,928.04	159,928.04
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	47,713.38	49,876.50	5,380.00	48,525.96	0.00	48,525.96	1,350.54	42,152.90	42,152.90
65YP10	Nonstatus Benefit Distr (Fica)	2,810.30	2,810.30	303.89	6,403.50	0.00	6,403.50	(3,593.20)	3,783.92	3,783.92
Subtotal Account Pool: 65		50,523.68	52,686.80	5,683.89	54,929.46	0.00	54,929.46	(2,242.66)	45,936.82	45,936.82

Org: UACIEP - Center for International Education

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96	112.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.15	486.15	1,184.90	1,184.90
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.75	2,582.75	799.09	799.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	263.00	263.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.39	31.39
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.30	857.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,799.00	13,799.00	0.00	0.00	0.00	0.00	13,799.00	1,288.01	1,288.01	5,864.97	5,864.97
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	489.00	200.00	200.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.80	2,047.80	2,942.33	2,942.33
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	423.56	521.38	0.00	521.38	(521.38)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.28	1,595.28	1,292.90	1,292.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.20)	(5.20)
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.33	301.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77	93.77	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	22.00	22.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	750.00	750.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(621.21)	0.00	(621.21)	621.21	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	278.92	814.59	0.00	814.59	(814.59)	2,800.80	2,800.80	2,550.36	2,550.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	70.97	70.97
718016	Telecom-Usage (Tolls)	0.00	0.00	17.33	102.87	0.00	102.87	(102.87)	395.60	395.60	533.97	533.97
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.14	1,494.14	888.75	888.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,799.00	13,799.00	719.81	817.63	0.00	817.63	12,981.37	15,017.63	15,017.63	18,509.69	18,509.69
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		221,120.68	239,646.10	23,471.29	256,745.15	0.00	256,745.15	(17,099.05)	220,882.49	220,882.49	202,323.88	202,323.88
Total Org: UACIEP		391,023.72	428,875.74	27,301.04	428,116.40	1.00	428,117.40	758.34	396,604.46	396,604.46	241,364.34	241,364.34

Org: UAEBCL - Collection of Doubtful Accounts

Org Mgr: Rubinstein, Mark

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(53,000.00)	(53,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,090.00)	(7,090.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	(110,595.21)	(86,986.63)	(86,986.63)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(110,595.21)	(86,986.63)	(86,986.63)
Total Fund: 1UA000		(60,090.00)	(60,090.00)	0.00	0.00	0.00	0.00	(110,595.21)	(86,986.63)	(86,986.63)
Total Org: UAEBCL		(60,090.00)	(60,090.00)	0.00	0.00	0.00	0.00	(110,595.21)	(86,986.63)	(86,986.63)

Org: UAEBSR - Student Related Processing Fee

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 71 - Support													
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	20,580.15	43,400.14	0.00	43,400.14	(22,400.14)	30,749.62	30,920.40	27,140.85	27,140.85	
717106	Finl Services-Epayment CC fees	0.00	0.00	1,319.71	7,333.78	0.00	7,333.78	(7,333.78)	0.00	0.00	0.00	0.00	
717107	Finl Services-Epayment echeck fees	0.00	0.00	106.38	267.69	0.00	267.69	(267.69)	0.00	0.00	0.00	0.00	
717108	Finl Services-Epayment trx fees	0.00	0.00	393.81	704.21	0.00	704.21	(704.21)	0.00	0.00	0.00	0.00	
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717140	Finl Services-Student Loan Proc Fee	96,000.00	96,000.00	13,156.93	80,056.91	0.00	80,056.91	15,943.09	85,717.62	85,717.62	74,304.47	74,304.47	
717150	Finl Services-E-Bill Presentment	0.00	0.00	3,059.23	3,059.23	0.00	3,059.23	(3,059.23)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		117,000.00	117,000.00	38,616.21	135,321.96	0.00	135,321.96	(18,321.96)	116,467.24	116,638.02	101,445.32	101,445.32	
Total Fund: 1UA000		117,000.00	117,000.00	38,616.21	135,321.96	0.00	135,321.96	(18,321.96)	116,467.24	116,638.02	101,445.32	101,445.32	
Total Org: UAEBSR		117,000.00	117,000.00	38,616.21	135,321.96	0.00	135,321.96	(18,321.96)	116,467.24	116,638.02	101,445.32	101,445.32	

Org: UAEBTR - Tax Reform Act 1997

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,449.52	0.00	14,449.52	(14,449.52)	15,772.36	15,772.36	15,387.50	15,387.50
Subtotal Account Pool: 71		25,000.00	25,000.00	0.00	14,449.52	0.00	14,449.52	10,550.48	15,772.36	15,772.36	15,387.50	15,387.50
Total Fund: 1UA000		25,000.00	25,000.00	0.00	14,449.52	0.00	14,449.52	10,550.48	15,772.36	15,772.36	15,387.50	15,387.50
Total Org: UAEBTR		25,000.00	25,000.00	0.00	14,449.52	0.00	14,449.52	10,550.48	15,772.36	15,772.36	15,387.50	15,387.50

Org: UAEBUS - Business Services

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	407,920.00	420,708.61	45,364.31	421,301.30	0.00	421,301.30	(592.69)	408,248.33	408,248.33	352,910.58	352,910.58
617F10	Operating Staff	281,482.00	291,155.02	31,044.91	291,057.75	0.00	291,057.75	97.27	277,640.29	277,640.29	295,392.15	295,392.15
617PLG	Operating Staff-Longevity	7,000.00	7,000.00	917.78	8,738.35	0.00	8,738.35	(1,738.35)	8,316.03	8,316.03	7,898.79	7,898.79
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	752.64	0.00	752.64	(752.64)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,000.00	39,000.00	3,276.80	13,971.52	0.00	13,971.52	25,028.48	16,305.37	16,305.37	33,466.18	33,466.18
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	47.40	0.00	47.40	(47.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	4,637.25	0.00	4,637.25	(637.25)	8,122.79	8,122.79	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	241.65	4,298.22	0.00	4,298.22	(298.22)	3,777.59	3,777.59	3,876.59	3,876.59
Subtotal Account Pool: 61		743,402.00	765,863.63	80,845.45	744,804.43	0.00	744,804.43	21,059.20	722,410.40	722,410.40	693,544.29	693,544.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,866.78	283,578.73	30,563.67	283,781.68	0.00	283,781.68	(202.95)	253,778.86	253,778.86	226,906.06	226,906.06
65YP10	Nonstatus Benefit Distr (Fica)	3,864.00	3,864.00	352.36	1,970.94	0.00	1,970.94	1,893.06	2,068.12	2,068.12	3,474.59	3,474.59
Subtotal Account Pool: 65		272,730.78	287,442.73	30,916.03	285,752.62	0.00	285,752.62	1,690.11	255,846.98	255,846.98	230,380.65	230,380.65

Org: UAEBUS - Business Services

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	47.78	206.54	0.00	206.54	(206.54)	262.87	262.87	172.91	172.91
710100	Out-of-State Travel	0.00	0.00	0.00	2,112.96	0.00	2,112.96	(2,112.96)	4,531.22	4,531.22	3,671.18	3,671.18
710300	Conference Registration Fees	0.00	0.00	0.00	1,241.50	0.00	1,241.50	(1,241.50)	3,101.00	3,101.00	2,496.00	2,496.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	277.80	4,400.08	0.00	4,400.08	2,599.92	5,877.13	5,877.13	5,114.38	5,114.38
711100	Supplies-General	13,547.00	1,000.00	178.07	1,026.22	979.80	2,006.02	(1,006.02)	3,410.27	3,410.27	656.49	656.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	82.50	82.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,380.89	2,125.74	0.00	2,125.74	(2,125.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,000.00	26,000.00	5,915.08	9,595.77	0.00	9,595.77	16,404.23	20,041.18	20,041.18	18,370.91	18,370.91
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	965.09	965.09
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,778.12	0.00	2,778.12	(2,778.12)	0.00	0.00	0.00	0.00
714000	Postage-General	62,000.00	62,000.00	3,462.59	55,264.40	0.00	55,264.40	6,735.60	60,371.42	60,371.42	59,017.78	59,017.78
714005	Postage-Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,812.00	2,812.00	6,679.35	6,679.35
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	291.54	5,449.39	0.00	5,449.39	(5,449.39)	5,414.02	5,414.02	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	9,861.90	9,861.90
716000	Maintenance & Repairs-General	1,000.00	1,000.00	60.00	703.25	0.00	703.25	296.75	1,773.94	1,773.94	566.82	566.82
716100	Rentals & Leases-General	0.00	0.00	824.00	898.76	0.00	898.76	(898.76)	1,413.25	1,413.25	750.00	750.00
717100	Financial Services-General	(25,000.00)	(25,000.00)	(1,429.80)	(17,182.99)	0.00	(17,182.99)	(7,817.01)	(20,958.00)	(20,958.00)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	57.95	964.45	0.00	964.45	3,035.55	1,680.74	1,680.74	1,512.45	1,512.45
717200	Other Professional Services-General	0.00	0.00	0.00	902.78	0.00	902.78	(902.78)	8,267.18	8,267.18	(28,198.37)	(28,198.37)
717254	Oth Prof Ser-Information Tech	0.00	5,500.00	2,300.00	8,255.75	0.00	8,255.75	(2,755.75)	0.00	0.00	2,234.00	2,234.00
717266	Oth Prof Ser- Microfilming	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,380.76	3,380.76
718000	Telecom-General	20,702.00	20,702.00	61.43	563.04	0.00	563.04	20,138.96	500.71	500.71	368.08	368.08
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,221.60	14,790.87	0.00	14,790.87	(14,790.87)	14,013.48	14,013.48	14,163.72	14,163.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	274.00	0.00	274.00	(274.00)	159.00	159.00	439.00	439.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.50	1,514.09	0.00	1,514.09	(1,514.09)	1,455.87	1,455.87	1,307.71	1,307.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.00	210.67	0.00	210.67	(210.67)	1,276.75	1,276.75	2,654.40	2,654.40
719005	Business Meals-Group or Class Meals	0.00	0.00	320.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	72.31	1,176.80	0.00	1,176.80	323.20	0.00	0.00	470.96	470.96
719100	Membership Dues & Fees	0.00	0.00	240.00	265.00	0.00	265.00	(265.00)	0.00	0.00	50.50	50.50
719200	Employee Recruiting-General	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	40.43	40.43	304.12	304.12
719210	Employee Recruiting-Advertising	0.00	0.00	36.92	36.92	0.00	36.92	(36.92)	0.00	0.00	251.92	251.92
71C310	Cash Over/Short Adjustments	0.00	0.00	0.20	424.52	0.00	424.52	(424.52)	(118.35)	(118.35)	(0.24)	(0.24)
71CZ00	Other Expenses-Deductions	(10,239.00)	(10,239.00)	0.00	0.00	0.00	0.00	(10,239.00)	0.00	0.00	66.24	66.24
Subtotal Account Pool: 71		126,510.00	119,463.00	15,493.36	98,736.13	979.80	99,715.93	19,747.07	115,408.61	115,408.61	107,328.06	107,328.06
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org: UAEBUS - Business Services

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	12,547.00	0.00	0.00	0.00	0.00	12,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	12,547.00	0.00	0.00	0.00	0.00	12,547.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		1,147,642.78	1,190,316.36	127,254.84	1,129,293.18	979.80	1,130,272.98	60,043.38	1,093,665.99	1,093,665.99	1,031,253.00	1,031,253.00
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Fund: 1XA004 - VPAA Business Services												
Account Pool: 71 - Support												
71	Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(17,303.00)	(17,303.00)	0.00	0.00	0.00	0.00	(17,303.00)	17,303.00	17,303.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	2,697.00	2,697.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XA004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Org: UAEBUS		1,147,642.78	1,190,316.36	127,254.84	1,129,293.18	979.80	1,130,272.98	60,043.38	1,113,665.99	1,113,665.99	1,031,252.00	1,031,252.00

Org: UAECSV - Career Services

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,418.23	101,418.23	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,510.99	88,510.99	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.87	851.87	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00	
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,862.27	25,862.27	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.63	177.63	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.19	1,091.19	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,240.18	218,240.18	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,273.77	70,273.77	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.47	2,271.47	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,545.24	72,545.24	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.33	1,007.33	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.61	267.61	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.03	8,204.03	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.29	4,511.29	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.06	1,208.06	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45	19.45	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.84	145.84	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.03	1,154.03	0.00	0.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.00	2,928.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.50	271.50	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.25	577.25	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.83	6,003.83	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.30	802.30	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.31	446.31	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.87	3,324.87	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.40	527.40	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,023.10	37,023.10	0.00	0.00	
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,808.52	327,808.52	0.00	0.00	
Fund: 1XA035 - Career Services Computer													
Account Pool: 71 - Support													
711100	Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	219.96	219.96	0.00	0.00	
Subtotal Account Pool: 71		2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	219.96	219.96	0.00	0.00	

Org: UAECSV - Career Services

Org Mgr: Hamer, Nancy J S

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer											
Account Pool: 71 - Support											
Total Fund: 1XA035	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	219.96	219.96	0.00	0.00
Fund: 1XJ035 - VPSA Career Services Computer											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAECSV	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	328,028.48	328,028.48	0.00	0.00

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13E011 - UNH Upward Bound Program Fy01													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13E011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 13E040 - 2001 Upward Bound Summer Food													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.30	3,295.30	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.03	1,339.03	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.33	4,634.33	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.29	389.29	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.29	389.29	
Account Pool: 72 - Student and/or Participant Support													
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.89	51.89	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.89	51.89	
Account Pool: 76 - F&A and Internal Allocations													
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.81	401.81	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.81	401.81	
Total Fund: 13E040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.32	5,477.32	
Fund: 13E049 - Upward Bound Summer Food program													

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E049 - Upward Bound Summer Food program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.06	4,888.06	1,921.94	1,921.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	132.50	132.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,078.06	6,078.06	2,054.44	2,054.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.41	498.41	172.57	172.57
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.41	498.41	172.57	172.57
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.16	2,491.16	3,230.36	3,230.36
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.16	2,491.16	3,230.36	3,230.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.41	725.41	436.59	436.59
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.41	725.41	436.59	436.59
Total Fund: 13E049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793.04	9,793.04	5,893.96	5,893.96
Fund: 13E066 - Upward Bound Food Program												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	966.00	12,910.00	0.00	0.00	0.00	0.00	12,910.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,496.00	12,910.00	0.00	0.00	0.00	0.00	12,910.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	16.20	12,707.40	0.00	12,707.40	(12,707.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	16.20	12,707.40	0.00	12,707.40	(12,707.40)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,068.80	1,032.80	1.30	1,016.60	0.00	1,016.60	16.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,068.80	1,032.80	1.30	1,016.60	0.00	1,016.60	16.20	0.00	0.00	0.00	0.00
Total Fund: 13E066		16,032.80	13,942.80	17.50	13,724.00	0.00	13,724.00	218.80	0.00	0.00	0.00	0.00

Fund: 13EHST - NH State Miscellaneous

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13EHST - NH State Miscellaneous													
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13EHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N017 - UNH Upward Bound													
Account Pool: 61 - Salaries and Wages													
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14N017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 14N018 - UNH Upward Bound													

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N018 - UNH Upward Bound										
Account Pool: 71 - Support										
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NHST - 4-H History										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	1,081.00	1,081.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,081.00	1,081.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	82.69	82.69	0.00	0.00	0.00	82.69	0.00	0.00	0.00
Subtotal Account Pool: 65		82.69	82.69	0.00	0.00	0.00	82.69	0.00	0.00	0.00
Account Pool: 71 - Support										
710Z	Travel-Other	795.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,471.31	2,471.31	0.00	0.00	0.00	2,471.31	0.00	0.00	0.00
Subtotal Account Pool: 71		3,266.31	3,266.31	0.00	0.00	0.00	3,266.31	0.00	0.00	0.00
Total Fund: 14NHST		4,430.00	4,430.00	0.00	0.00	0.00	4,430.00	0.00	0.00	0.00
Fund: 184003 - UNH Upward Bound Program										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	(33,859.00)	(33,859.00)	0.00	0.00	0.00	(33,859.00)	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00
615F10	PAT	(124,996.31)	(124,996.31)	0.00	0.00	0.00	(124,996.31)	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	128,739.00	128,739.00	0.00	0.00	0.00	128,739.00	0.00	0.00	0.00
617F10	Operating Staff	(19,160.18)	(19,160.18)	0.00	0.00	0.00	(19,160.18)	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,188.00	19,188.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(167.81)	(167.81)	0.00	0.00	0.00	(167.81)	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,500.00)	(14,500.00)	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,337.26)	(12,337.26)	0.00	0.00	0.00	(12,337.26)	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00
61SNSH	Student Labor	(1,805.50)	(1,805.50)	0.00	0.00	0.00	(1,805.50)	0.00	0.00	0.00
61SNWS	College Work Study	(1,325.74)	(1,325.74)	0.00	0.00	0.00	(1,325.74)	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	67,970.00	67,970.00	0.00	0.00	0.00	67,970.00	0.00	0.00	0.00
Subtotal Account Pool: 61		145.20	145.20	0.00	0.00	0.00	145.20	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1.65	1.65	0.00	0.00	0.00	1.65	0.00	0.00	0.00
Subtotal Account Pool: 65		1.65	1.65	0.00	0.00	0.00	1.65	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 71 - Support												
7100	In-State Travel	(12,678.19)	(12,678.19)	0.00	0.00	0.00	0.00	(12,678.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,977.83)	(2,977.83)	0.00	0.00	0.00	0.00	(2,977.83)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,067.50)	(1,067.50)	0.00	0.00	0.00	0.00	(1,067.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,477.16	16,477.16	0.00	0.00	0.00	0.00	16,477.16	0.00	0.00	0.00	0.00
7111	Supplies	(12,749.25)	(12,749.25)	0.00	0.00	0.00	0.00	(12,749.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	(185.92)	(185.92)	0.00	0.00	0.00	0.00	(185.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,073.52)	(2,073.52)	0.00	0.00	0.00	0.00	(2,073.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,583.60)	(1,583.60)	0.00	0.00	0.00	0.00	(1,583.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,280.93)	(1,280.93)	0.00	0.00	0.00	0.00	(1,280.93)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(430.28)	(430.28)	0.00	0.00	0.00	0.00	(430.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,350.70)	(3,350.70)	0.00	0.00	0.00	0.00	(3,350.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,324.55)	(4,324.55)	0.00	0.00	0.00	0.00	(4,324.55)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,703.09)	(1,703.09)	0.00	0.00	0.00	0.00	(1,703.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,204.80	28,204.80	0.00	0.00	0.00	0.00	28,204.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		276.60	276.60	0.00	0.00	0.00	0.00	276.60	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,047.55	185.36	0.00	0.00	0.00	0.00	185.36	0.00	0.00	0.00	0.00
7222	Participant Support	(1,047.55)	(1,047.55)	0.00	0.00	0.00	0.00	(1,047.55)	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	45.00	45.00	0.00	0.00	0.00	0.00	45.00	(45.00)	(45.00)	0.00	0.00
Subtotal Account Pool: 72		45.00	(817.19)	0.00	0.00	0.00	0.00	(817.19)	(45.00)	(45.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	393.74	393.74	0.00	0.00	0.00	0.00	393.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		393.74	393.74	0.00	0.00	0.00	0.00	393.74	0.00	0.00	0.00	0.00
Total Fund: 184003		862.19	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(45.00)	(45.00)	0.00	0.00
Fund: 184030 - UNH Upward Bond												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,791.16)	(119,791.16)	0.00	0.00	0.00	0.00	(119,791.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,536.61	123,536.61	0.00	0.00	0.00	0.00	123,536.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,582.80)	(18,582.80)	0.00	0.00	0.00	0.00	(18,582.80)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,031.64	23,031.64	0.00	0.00	0.00	0.00	23,031.64	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(54,775.00)	(54,775.00)	0.00	0.00	0.00	0.00	(54,775.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,372.66)	(18,372.66)	0.00	0.00	0.00	0.00	(18,372.66)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(3,986.82)	(3,986.82)	0.00	0.00	0.00	0.00	(3,986.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,227.14)	(4,227.14)	0.00	0.00	0.00	0.00	(4,227.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,397.33	73,397.33	0.00	0.00	0.00	0.00	73,397.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184030 - UNH Upward Bond												
Account Pool: 71 - Support												
7100	In-State Travel	(1,883.29)	(1,883.29)	0.00	0.00	0.00	0.00	(1,883.29)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,422.53)	(1,422.53)	0.00	0.00	0.00	0.00	(1,422.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,640.00)	(1,640.00)	0.00	0.00	0.00	0.00	(1,640.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,416.00	4,416.00	0.00	0.00	0.00	0.00	4,416.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,223.50)	(11,223.50)	0.00	0.00	0.00	0.00	(11,223.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(463.00)	(463.00)	0.00	0.00	0.00	0.00	(463.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,671.46)	(1,671.46)	0.00	0.00	0.00	0.00	(1,671.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,341.02)	(1,341.02)	0.00	0.00	0.00	0.00	(1,341.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,419.61)	(3,419.61)	0.00	0.00	0.00	0.00	(3,419.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(251.20)	(251.20)	0.00	0.00	0.00	0.00	(251.20)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(159.56)	(159.56)	0.00	0.00	0.00	0.00	(159.56)	0.00	0.00	0.00	0.00
71C6	Insurance	(700.80)	(700.80)	0.00	0.00	0.00	0.00	(700.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,371.17	20,371.17	0.00	0.00	0.00	0.00	20,371.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184030		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	39,609.60	39,609.60
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	116,446.85	116,446.85
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	18,585.20	18,585.20
617PLG	Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	371.73	371.73
61CPEU	[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	2,424.00	2,424.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	3,507.00	3,507.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	13,265.76	13,265.76
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	753.75	753.75
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	2,243.25	2,243.25
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,152.40)	(2,152.40)	0.00	0.00	0.00	0.00	(2,152.40)	0.00	0.00	197,457.14	197,457.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	49,961.85	49,961.85
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	4,991.98	4,991.98
Subtotal Account Pool: 65		122.74	122.74	0.00	0.00	0.00	0.00	122.74	0.00	0.00	54,953.83	54,953.83

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	13,478.41	13,478.41
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	1,505.71	1,505.71
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	2,962.10	2,962.10
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	10,230.81	10,230.81
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	8.98	8.98
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	553.53	553.53
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	2,650.00	2,650.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	1,668.75	1,668.75
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	5.04	5.04
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	1.49	1.49
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	603.67	603.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	2,311.32	2,311.32
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	598.34	598.34
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	464.00	464.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	479.94	479.94
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	162.39	162.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,932.66)	(2,932.66)	0.00	0.00	0.00	0.00	(2,932.66)	0.00	0.00	37,708.48	37,708.48
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
7222	Participant Support	55,717.35	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	48,374.92	48,374.92
722210	Participant Sup-Other	(3,949.58)	(3,949.58)	0.00	(15.00)	0.00	(15.00)	(3,934.58)	0.00	0.00	3,949.58	3,949.58
Subtotal Account Pool: 72		4,958.95	4,558.49	0.00	(15.00)	0.00	(15.00)	4,573.49	0.00	0.00	53,824.50	53,824.50
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	8,941.21	8,941.21	13,868.07	13,868.07
Subtotal Account Pool: 76		403.83	403.83	0.00	0.00	0.00	0.00	403.83	8,941.21	8,941.21	13,868.07	13,868.07
Total Fund: 184071		400.46	(0.00)	0.00	(15.00)	0.00	(15.00)	15.00	8,941.21	8,941.21	357,812.02	357,812.02
Fund: 184076 - Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(50,500.00)	(50,500.00)	0.00	0.00	0.00	0.00	(50,500.00)	40,681.80	40,681.80	9,818.20	9,818.20
611PXM	[NSE] Supplemental-Other-Misc	(3,050.00)	(3,050.00)	0.00	0.00	0.00	0.00	(3,050.00)	2,613.90	2,613.90	436.10	436.10
613P90	Graduate Summer Appoint - Research	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	1,425.00	1,425.00	475.00	475.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(139,586.22)	(139,586.22)	0.00	0.00	0.00	0.00	(139,586.22)	129,407.22	129,407.22	10,179.00	10,179.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,254.20)	(19,254.20)	0.00	0.00	0.00	0.00	(19,254.20)	17,737.40	17,737.40	1,516.80	1,516.80
617PLG	Operating Staff-Longevity	(393.22)	(393.22)	0.00	0.00	0.00	0.00	(393.22)	362.89	362.89	30.33	30.33
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	1,620.00	1,620.00	1,080.00	1,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,768.48)	(12,768.48)	0.00	0.00	0.00	0.00	(12,768.48)	12,488.48	12,488.48	280.00	280.00
61SNSH	Student Labor	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	1,845.00	1,845.00	0.00	0.00
61SNWS	College Work Study	11,089.92	11,089.92	0.00	0.00	0.00	0.00	11,089.92	875.08	875.08	150.00	150.00
61SNZ0	Student Labor Unallocated(Bud Only)	(9,074.00)	(9,074.00)	0.00	0.00	0.00	0.00	(9,074.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	224,676.00	224,676.00	0.00	0.00	0.00	0.00	224,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,305.20)	(3,305.20)	0.00	0.00	0.00	0.00	(3,305.20)	209,056.77	209,056.77	23,965.43	23,965.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,289.43	6,289.43	0.00	0.00	0.00	0.00	6,289.43	58,122.12	58,122.12	4,327.45	4,327.45
65YP10	Nonstatus Benefit Distr (Fica)	(5,871.77)	(5,871.77)	0.00	0.00	0.00	0.00	(5,871.77)	4,853.72	4,853.72	1,018.05	1,018.05
Subtotal Account Pool: 65		417.66	417.66	0.00	0.00	0.00	0.00	417.66	62,975.84	62,975.84	5,345.50	5,345.50
Account Pool: 71 - Support												
710	Travel	3,997.00	3,997.00	0.00	0.00	0.00	0.00	3,997.00	0.00	0.00	0.00	0.00
710000	In-State Travel	577.47	357.75	0.00	0.00	0.00	0.00	357.75	14,524.36	14,524.36	352.17	352.17
710100	Out-of-State Travel	(2,664.98)	(2,664.98)	0.00	0.00	0.00	0.00	(2,664.98)	2,664.98	2,664.98	0.00	0.00
710300	Conference Registration Fees	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	1,750.00	1,750.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,312.00)	(1,312.00)	0.00	0.00	0.00	0.00	(1,312.00)	1,312.00	1,312.00	0.00	0.00
710Z00	Travel-Other	(284.88)	(284.88)	0.00	0.00	0.00	0.00	(284.88)	284.88	284.88	0.00	0.00
7111	Supplies	33,173.00	33,173.00	0.00	0.00	0.00	0.00	33,173.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,254.57)	(6,254.57)	0.00	0.00	0.00	0.00	(6,254.57)	4,351.49	4,351.49	1,903.08	1,903.08
711108	Supplies-Subscription,Newspaper,Mag	(664.40)	(664.40)	0.00	0.00	0.00	0.00	(664.40)	664.40	664.40	0.00	0.00
711154	Supplies-Computer Peripherals	(3,844.18)	(3,844.18)	0.00	(293.74)	0.00	(293.74)	(3,550.44)	3,076.45	3,076.45	767.73	767.73
7112	Research Supplies	5,351.90	5,329.90	0.00	0.00	0.00	0.00	5,329.90	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,850.02)	(3,526.02)	0.00	(609.31)	0.00	(609.31)	(2,916.71)	1,790.58	1,790.58	1,059.44	1,059.44
713000	Printing & Copying-General	(2,886.94)	(2,886.94)	0.00	0.00	0.00	0.00	(2,886.94)	2,886.94	2,886.94	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	44.62	0.00	44.62	(44.62)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,415.17)	(1,415.17)	0.00	0.00	0.00	0.00	(1,415.17)	1,415.17	1,415.17	0.00	0.00
714010	Postage-Off Campus Mail Services	(28.82)	(28.82)	0.00	0.00	0.00	0.00	(28.82)	28.82	28.82	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,952.00)	(4,952.00)	0.00	0.00	0.00	0.00	(4,952.00)	219.00	219.00	4,753.00	4,753.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,945.83)	(2,945.83)	0.00	0.00	0.00	0.00	(2,945.83)	2,945.83	2,945.83	0.00	0.00
718014	Telecom-Telephone Equipment	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	218.00	218.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,017.87)	(1,017.87)	0.00	0.00	0.00	0.00	(1,017.87)	1,017.87	1,017.87	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,446.39)	(1,400.39)	0.00	0.00	0.00	0.00	(1,400.39)	1,400.39	1,400.39	0.00	0.00
719100	Membership Dues & Fees	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	2,168.00	2,168.00	0.00	0.00
719200	Employee Recruiting-General	(572.63)	(572.63)	0.00	0.00	0.00	0.00	(572.63)	572.63	572.63	0.00	0.00
719210	Employee Recruiting-Advertising	(292.80)	(292.80)	0.00	0.00	0.00	0.00	(292.80)	292.80	292.80	0.00	0.00
71C000	Awards to Non-Employee-Students	(99.67)	(99.67)	0.00	0.00	0.00	0.00	(99.67)	99.67	99.67	0.00	0.00
71C600	Insurance	(687.60)	(687.60)	0.00	0.00	0.00	0.00	(687.60)	687.60	687.60	0.00	0.00
71CZ00	Other Expenses-Deductions	(5,106.61)	(5,106.61)	0.00	0.00	0.00	0.00	(5,106.61)	5,106.61	5,106.61	0.00	0.00
Subtotal Account Pool: 71		(363.99)	(1,235.71)	0.00	(858.43)	0.00	(858.43)	(377.28)	49,478.47	49,478.47	8,835.42	8,835.42

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	58,832.00	58,832.00	0.00	0.00	0.00	0.00	58,832.00	0.00	0.00	0.00	0.00
722200	Participant Support	10,815.00	10,815.00	0.00	0.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(65,409.96)	(65,409.96)	0.00	0.00	0.00	0.00	(65,409.96)	61,642.64	61,642.64	3,747.32	3,747.32
Subtotal Account Pool: 72		4,237.04	4,237.04	0.00	0.00	0.00	0.00	4,237.04	61,642.64	61,642.64	3,747.32	3,747.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,016.84)	(1,016.84)	0.00	(68.67)	0.00	(68.67)	(948.17)	25,654.50	25,669.62	2,705.22	2,705.22
Subtotal Account Pool: 76		(1,016.84)	(1,016.84)	0.00	(68.67)	0.00	(68.67)	(948.17)	25,654.50	25,669.62	2,705.22	2,705.22
Total Fund: 184076		(31.33)	(903.05)	0.00	(927.10)	0.00	(927.10)	24.05	408,808.22	408,823.34	44,598.89	44,598.89
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(9,631.00)	(9,631.00)	0.00	0.00	0.00	0.00	(9,631.00)	9,631.00	9,631.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,930.01	0.00	1,930.01	(1,930.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
615F10	PAT	(5,661.39)	(5,661.39)	3,335.95	132,610.13	0.00	132,610.13	(138,271.52)	5,661.39	5,661.39	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	166,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(853.02)	(853.02)	504.36	19,621.65	0.00	19,621.65	(20,474.67)	853.02	853.02	0.00	0.00
617PLG	Operating Staff-Longevity	(13.00)	(13.00)	10.08	401.61	0.00	401.61	(414.61)	13.00	13.00	0.00	0.00
61CPEU	[NSE] Supplemental	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	39,152.57	0.00	39,152.57	(39,152.57)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(326.25)	(326.25)	501.00	10,828.75	0.00	10,828.75	(11,155.00)	326.25	326.25	0.00	0.00
61SNSH	Student Labor	(50.00)	(50.00)	293.94	1,416.63	0.00	1,416.63	(1,466.63)	50.00	50.00	0.00	0.00
61SNWS	College Work Study	(483.44)	(483.44)	0.00	1,567.63	0.00	1,567.63	(2,051.07)	483.44	483.44	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,681.00	0.00	0.00	0.00	0.00	71,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		220,352.90	208,352.90	4,645.33	207,528.98	0.00	207,528.98	823.92	17,828.10	17,828.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,958.80	68,958.80	1,555.33	61,653.72	0.00	61,653.72	7,305.08	2,573.20	2,573.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(883.98)	(883.98)	42.93	4,394.30	0.00	4,394.30	(5,278.28)	883.98	883.98	0.00	0.00
Subtotal Account Pool: 65		70,074.82	68,074.82	1,598.26	66,048.02	0.00	66,048.02	2,026.80	3,457.18	3,457.18	0.00	0.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184099 - 2003 Upward Bound													
Account Pool: 71 - Support													
710	Travel	6,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(1,183.80)	(1,183.80)	1,764.64	12,412.81	0.00	12,412.81	(13,596.61)	1,183.80	1,183.80	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	197.55	4,623.31	0.00	4,623.31	(4,623.31)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	99.00	2,698.12	0.00	2,698.12	(2,698.12)	0.00	0.00	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	7.70	7.70	0.00	7.70	(7.70)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(616.75)	(616.75)	310.75	923.25	0.00	923.25	(1,540.00)	616.75	616.75	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	(425.32)	(425.32)	0.00	318.80	0.00	318.80	(744.12)	425.32	425.32	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,627.63	0.00	1,627.63	(1,627.63)	0.00	0.00	0.00	0.00	
7112	Research Supplies	42,536.00	30,381.00	0.00	0.00	0.00	0.00	30,381.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(38.75)	(38.75)	(245.87)	1,491.30	0.00	1,491.30	(1,530.05)	38.75	38.75	0.00	0.00	
713000	Printing & Copying-General	(107.50)	(107.50)	998.47	3,344.05	0.00	3,344.05	(3,451.55)	107.50	107.50	0.00	0.00	
714000	Postage-General	0.00	0.00	367.69	1,798.75	0.00	1,798.75	(1,798.75)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.20	0.00	29.20	(29.20)	0.00	0.00	0.00	0.00	
714020	Postage-Labeling	0.00	0.00	0.00	4.75	0.00	4.75	(4.75)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	16.50	16.50	0.00	0.00	
716100	Rentals & Leases-General	(875.00)	(875.00)	741.00	2,393.17	0.00	2,393.17	(3,268.17)	875.00	875.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	52,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.51	2,795.32	0.00	2,795.32	(2,795.32)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	49.18	794.56	0.00	794.56	(794.56)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	288.95	1,956.19	0.00	1,956.19	(1,956.19)	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	715.31	877.76	0.00	877.76	(877.76)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	74.30	565.65	0.00	565.65	(565.65)	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	194.78	0.00	194.78	(194.78)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	24.26	0.00	24.26	(24.26)	0.00	0.00	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	664.80	0.00	664.80	(664.80)	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	(93.19)	(93.19)	0.00	8,452.40	0.00	8,452.40	(8,545.59)	93.19	93.19	0.00	0.00	
Subtotal Account Pool: 71		98,547.19	47,959.19	5,581.18	48,905.90	0.00	48,905.90	(946.71)	3,356.81	3,356.81	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	12,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722210	Participant Sup-Other	(3,845.25)	48,587.75	(16.20)	73,266.29	0.00	73,266.29	(24,678.54)	3,845.25	3,845.25	0.00	0.00	
722220	Participant Sup-Post Doctoral	0.00	24,767.00	0.00	0.00	0.00	0.00	24,767.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		8,766.75	73,354.75	(16.20)	73,266.29	0.00	73,266.29	88.46	3,845.25	3,845.25	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	20,063.89	20,063.89	944.66	18,496.28	0.00	18,496.28	1,567.61	4,843.96	8,831.11	0.00	0.00	
Subtotal Account Pool: 76		20,063.89	20,063.89	944.66	18,496.28	0.00	18,496.28	1,567.61	4,843.96	8,831.11	0.00	0.00	
Total Fund: 184099		417,805.55	417,805.55	12,753.23	414,245.47	0.00	414,245.47	3,560.08	33,331.30	37,318.45	0.00	0.00	
Fund: 184113 - Upward Bound 2004-05													
Account Pool: 61 - Salaries and Wages													
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	102.86	102.86	0.00	102.86	(102.86)	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	218.57	218.57	0.00	218.57	(218.57)	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	5,559.92	5,559.92	0.00	5,559.92	(5,559.92)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	154,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00	

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184113 - Upward Bound 2004-05												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	840.60	840.60	0.00	840.60	(840.60)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	8,064.15	8,064.15	0.00	8,064.15	(8,064.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	234.05	234.05	0.00	234.05	(234.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,681.00	0.00	0.00	0.00	0.00	71,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		226,181.00	226,181.00	15,036.95	15,036.95	0.00	15,036.95	211,144.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,532.00	71,532.00	2,592.20	2,592.20	0.00	2,592.20	68,939.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	705.80	705.80	0.00	705.80	(705.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		71,532.00	71,532.00	3,298.00	3,298.00	0.00	3,298.00	68,234.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	230.43	230.43	0.00	230.43	(230.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,123.86	5,123.86	0.00	5,123.86	(5,123.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,213.96	1,213.96	0.00	1,213.96	(1,213.96)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	42,536.00	42,536.00	0.00	0.00	0.00	0.00	42,536.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	572.53	572.53	0.00	572.53	(572.53)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	278.57	278.57	0.00	278.57	(278.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	344.15	344.15	0.00	344.15	(344.15)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		63,471.00	63,471.00	8,538.50	8,538.50	0.00	8,538.50	54,932.50	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,612.00	12,612.00	0.00	0.00	0.00	0.00	12,612.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	3,700.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	52,433.00	52,433.00	0.00	0.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		65,045.00	65,045.00	3,700.00	3,700.00	0.00	3,700.00	61,345.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,895.00	28,895.00	2,445.86	2,445.86	0.00	2,445.86	26,449.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,895.00	28,895.00	2,445.86	2,445.86	0.00	2,445.86	26,449.14	0.00	0.00	0.00	0.00
Total Fund: 184113		455,124.00	455,124.00	33,019.31	33,019.31	0.00	33,019.31	422,104.69	0.00	0.00	0.00	0.00
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Pool: 61 - Salaries and Wages

615F10	PAT				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00	1,426.00

Org: UAENDG - PI Daniel Gordon

Org Mgr: Gordon, Daniel P

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.50	2,590.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.50	4,016.50
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.16	499.16
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.16	499.16
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	470.51	0.00	470.51	(470.51)	1,472.30	1,472.30
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	300.00	300.00
711100	Supplies-General	0.00	4,924.72	0.00	0.00	0.00	4,924.72	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.95	231.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	181.87	0.00	181.87	(181.87)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	12.63	50.72	0.00	50.72	(50.72)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	98.97	490.17	0.00	490.17	(490.17)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,136.00	0.00	1,136.00	(1,136.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	4,924.72	141.59	2,704.27	0.00	2,704.27	2,220.45	1,772.30	1,772.30
Total Fund: 1DADG1		0.00	4,924.72	141.59	2,704.27	0.00	2,704.27	2,220.45	1,772.30	1,772.30
Total Org: UAENDG		894,623.67	895,324.02	45,931.63	462,750.95	0.00	462,750.95	432,573.07	462,601.07	466,603.34

418,845.80 418,845.80

Org Mgr: Lamberti, Leonard J

[illegible]

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C065 - Student Support Services /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C199 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,394.72)	(23,394.72)	0.00	0.00	0.00	0.00	(23,394.72)	3,213.72	3,213.72	20,181.00	20,181.00
61U000	Salary Offset Account	23,531.00	23,531.00	0.00	0.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		136.28	136.28	0.00	0.00	0.00	0.00	136.28	3,213.72	3,213.72	20,181.00	20,181.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.41)	(29.41)	0.00	0.00	0.00	0.00	(29.41)	1,269.42	1,269.42	7,466.99	7,466.99
Subtotal Account Pool: 65		(29.41)	(29.41)	0.00	0.00	0.00	0.00	(29.41)	1,269.42	1,269.42	7,466.99	7,466.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,570.59)	(2,570.59)	0.00	0.00	0.00	0.00	(2,570.59)	358.65	358.65	2,211.94	2,211.94
Subtotal Account Pool: 76		(2,570.59)	(2,570.59)	0.00	0.00	0.00	0.00	(2,570.59)	358.65	358.65	2,211.94	2,211.94
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C199		(2,463.72)	(2,463.72)	0.00	0.00	0.00	0.00	(2,463.72)	4,841.79	4,841.79	29,859.93	29,859.93
Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	15,178.68	15,178.68
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	15,178.68	15,178.68
Total Fund: 15C223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	15,178.68	15,178.68
Fund: 15C278 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,265.00	26,265.00	0.00	0.00	0.00	0.00	26,265.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	21,614.05	21,614.05	0.00	21,614.05	(21,614.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,299.00	25,299.00	0.00	0.00	0.00	0.00	25,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,018.00)	(21,018.00)	0.00	0.00	0.00	0.00	(21,018.00)	21,018.00	21,018.00	0.00	0.00
Subtotal Account Pool: 61		30,546.00	30,546.00	21,614.05	21,614.05	0.00	21,614.05	8,931.95	21,018.00	21,018.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,327.96	12,327.96	8,749.67	8,749.67	0.00	8,749.67	3,578.29	8,302.04	8,302.04	0.00	0.00
Subtotal Account Pool: 65		12,327.96	12,327.96	8,749.67	8,749.67	0.00	8,749.67	3,578.29	8,302.04	8,302.04	0.00	0.00

Org Mgr: Lamberti, Leonard J

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Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184051 - Student Support Services												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184051		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184052 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,381.90)	(119,381.90)	0.00	0.00	0.00	0.00	(119,381.90)	0.00	0.00	16,831.82	16,831.82
615NZ0	PAT Unallocated Budget (Bud Only)	117,979.32	117,979.32	0.00	0.00	0.00	0.00	117,979.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,039.16)	(16,039.16)	0.00	0.00	0.00	0.00	(16,039.16)	0.00	0.00	2,880.44	2,880.44
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,316.00	16,316.00	0.00	0.00	0.00	0.00	16,316.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(637.33)	(637.33)	0.00	0.00	0.00	0.00	(637.33)	0.00	0.00	52.03	52.03
61CPEU	[NSE] Supplemental	(4,176.00)	(4,176.00)	0.00	0.00	0.00	0.00	(4,176.00)	0.00	0.00	4,176.00	4,176.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(919.00)	(919.00)	0.00	0.00	0.00	0.00	(919.00)	0.00	0.00	550.00	550.00
61SNSH	Student Labor	(10,931.50)	(10,931.50)	0.00	0.00	0.00	0.00	(10,931.50)	0.00	0.00	172.25	172.25
61SNWS	College Work Study	(1,171.46)	(1,171.46)	0.00	0.00	0.00	0.00	(1,171.46)	0.00	0.00	165.95	165.95
61SNZ0	Student Labor Unallocated(Bud Only)	15,396.00	15,396.00	0.00	0.00	0.00	0.00	15,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,565.03)	(3,565.03)	0.00	0.00	0.00	0.00	(3,565.03)	0.00	0.00	24,828.49	24,828.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(598.49)	(598.49)	0.00	0.00	0.00	0.00	(598.49)	0.00	0.00	7,293.53	7,293.53
65YP10	Nonstatus Benefit Distr (Fica)	(401.36)	(401.36)	0.00	0.00	0.00	0.00	(401.36)	0.00	0.00	401.36	401.36
Subtotal Account Pool: 65		(999.85)	(999.85)	0.00	0.00	0.00	0.00	(999.85)	0.00	0.00	7,694.89	7,694.89

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Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184053 - Student Support Services												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184070 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,516.00)	(1,516.00)	0.00	0.00	0.00	0.00	(1,516.00)	1,516.00	1,516.00	0.00	0.00
615F10	PAT	(121,560.06)	(121,560.06)	0.00	0.00	0.00	0.00	(121,560.06)	14,585.60	14,585.60	106,974.46	106,974.46
615NZ0	PAT Unallocated Budget (Bud Only)	128,582.00	128,582.00	0.00	0.00	0.00	0.00	128,582.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,781.52)	(16,781.52)	0.00	0.00	0.00	0.00	(16,781.52)	3,025.96	3,025.96	13,755.56	13,755.56
617PLG	Operating Staff-Longevity	(714.46)	(714.46)	0.00	0.00	0.00	0.00	(714.46)	174.81	174.81	539.65	539.65
61CPEU	[NSE] Supplemental	(4,416.61)	(4,416.61)	0.00	0.00	0.00	0.00	(4,416.61)	2,216.61	2,216.61	2,200.00	2,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(631.00)	(631.00)	0.00	0.00	0.00	0.00	(631.00)	397.44	397.44	233.56	233.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,628.00)	(5,628.00)	0.00	0.00	0.00	0.00	(5,628.00)	3,804.00	3,804.00	1,824.00	1,824.00
61SNSH	Student Labor	(9,955.77)	(9,955.77)	0.00	0.00	0.00	0.00	(9,955.77)	548.04	548.04	9,407.73	9,407.73
61SNWS	College Work Study	(1,373.01)	(1,373.01)	0.00	0.00	0.00	0.00	(1,373.01)	36.00	36.00	1,337.01	1,337.01
61SNZ0	Student Labor Unallocated(Bud Only)	15,549.00	15,549.00	0.00	0.00	0.00	0.00	15,549.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,135.00	17,135.00	0.00	0.00	0.00	0.00	17,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,310.43)	(1,310.43)	0.00	0.00	0.00	0.00	(1,310.43)	26,304.46	26,304.46	136,271.97	136,271.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,414.32	2,414.32	0.00	0.00	0.00	0.00	2,414.32	6,956.57	6,956.57	44,670.11	44,670.11
65YP10	Nonstatus Benefit Distr (Fica)	(1,067.80)	(1,067.80)	0.00	0.00	0.00	0.00	(1,067.80)	664.91	664.91	402.89	402.89
Subtotal Account Pool: 65		1,346.52	1,346.52	0.00	0.00	0.00	0.00	1,346.52	7,621.48	7,621.48	45,073.00	45,073.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Account Pool: 71 - Support												
710000	In-State Travel	(216.02)	(216.02)	0.00	0.00	0.00	0.00	(216.02)	0.00	0.00	216.02	216.02
710100	Out-of-State Travel	(1,085.07)	(1,085.07)	0.00	0.00	0.00	0.00	(1,085.07)	0.00	0.00	1,085.07	1,085.07
710300	Conference Registration Fees	(2,548.89)	(2,548.89)	0.00	0.00	0.00	0.00	(2,548.89)	199.00	199.00	2,349.89	2,349.89
710400	Student or Non-Emp Travel	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	0.00	11.82	11.82
710Z	Travel-Other	3,404.00	3,404.00	0.00	0.00	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,961.00	2,961.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00
7111	Supplies	3,557.00	3,557.00	0.00	0.00	0.00	0.00	3,557.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,307.73	2,307.73	0.00	0.00	0.00	0.00	2,307.73	1,625.66	1,625.66	5,151.61	5,151.61
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711154	Supplies-Computer Peripherals	(3,335.30)	(3,335.30)	0.00	0.00	0.00	0.00	(3,335.30)	1,162.85	1,162.85	2,172.45	2,172.45
713000	Printing & Copying-General	(1,737.75)	(1,737.75)	0.00	0.00	0.00	0.00	(1,737.75)	102.65	102.65	1,635.10	1,635.10
714000	Postage-General	(465.91)	(465.91)	0.00	0.00	0.00	0.00	(465.91)	63.69	63.69	402.22	402.22
717000	Consulting-General	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(136.48)	(136.48)	0.00	0.00	0.00	0.00	(136.48)	0.00	0.00	136.48	136.48
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	(100.12)	(100.12)	0.00	0.00	0.00	0.00	(100.12)	13.72	13.72	86.40	86.40
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	50.00	50.00	300.00	300.00
Subtotal Account Pool: 71		3,092.37	3,092.37	0.00	0.00	0.00	0.00	3,092.37	3,217.57	3,217.57	13,777.06	13,777.06
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(18.92)	(18.92)	0.00	0.00	0.00	0.00	(18.92)	723.60	723.60	30,817.32	30,817.32
Subtotal Account Pool: 72		(18.92)	(18.92)	0.00	0.00	0.00	0.00	(18.92)	723.60	723.60	30,817.32	30,817.32
Account Pool: 73 - Subcontracts												
7300	Subcontracts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,208.00	17,208.00	0.00	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,819.02)	(15,819.02)	0.00	0.00	0.00	0.00	(15,819.02)	12,417.66	12,417.66	5,143.36	5,143.36
Subtotal Account Pool: 76		1,388.98	1,388.98	0.00	0.00	0.00	0.00	1,388.98	12,417.66	12,417.66	5,143.36	5,143.36
Total Fund: 184070		5,998.52	5,998.52	0.00	0.00	0.00	0.00	5,998.52	50,284.77	50,284.77	231,082.71	231,082.71
Fund: 184086 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(117,775.30)	(117,775.30)	0.00	15,048.87	0.00	15,048.87	(132,824.17)	117,775.30	117,775.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	262,480.00	131,338.00	0.00	0.00	0.00	0.00	131,338.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,513.04)	(14,513.04)	0.00	2,620.80	0.00	2,620.80	(17,133.84)	14,513.04	14,513.04	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,821.00	17,821.00	0.00	0.00	0.00	0.00	17,821.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(526.85)	(526.85)	0.00	104.91	0.00	104.91	(631.76)	526.85	526.85	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,675.86	0.00	2,675.86	(2,675.86)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,361.03)	(6,361.03)	0.00	229.25	0.00	229.25	(6,590.28)	6,361.03	6,361.03	0.00	0.00
61SNWS	College Work Study	(608.66)	(608.66)	0.00	21.31	0.00	21.31	(629.97)	608.66	608.66	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,554.00	10,837.48	0.00	0.00	0.00	0.00	10,837.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		190,875.12	20,211.60	0.00	20,701.00	0.00	20,701.00	(489.40)	139,784.88	139,784.88	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
70,051.16	6,787.16	0.00	7,156.19	0.00	7,156.19	(369.03)	52,253.84	52,253.84	0.00	0.00
(43.12)	(43.12)	0.00	233.60	0.00	233.60	(276.72)	43.12	43.12	0.00	0.00
70,008.04	6,744.04	0.00	7,389.79	0.00	7,389.79	(645.75)	52,296.96	52,296.96	0.00	0.00
4,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,211.49	4,211.49	0.00	0.00	0.00	0.00	4,211.49	1,105.51	1,105.51	0.00	0.00
(1,202.42)	(1,202.42)	0.00	0.00	0.00	0.00	(1,202.42)	1,202.42	1,202.42	0.00	0.00
(2,031.25)	(2,031.25)	0.00	0.00	0.00	0.00	(2,031.25)	2,031.25	2,031.25	0.00	0.00
(1,301.18)	(1,301.18)	0.00	206.10	0.00	206.10	(1,507.28)	1,301.18	1,301.18	0.00	0.00
8,774.00	4,548.00	0.00	0.00	0.00	0.00	4,548.00	0.00	0.00	0.00	0.00
(454.23)	(454.23)	0.00	(0.37)	0.00	(0.37)	(453.86)	454.23	454.23	0.00	0.00
750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
(336.28)	(336.28)	0.00	0.00	0.00	0.00	(336.28)	336.28	336.28	0.00	0.00
0.00	0.00	0.00	1.34	0.00	1.34	(1.34)	0.00	0.00	0.00	0.00
(244.72)	(244.72)	0.00	0.00	0.00	0.00	(244.72)	244.72	244.72	0.00	0.00
1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(57.61)	(57.61)	0.00	25.91	0.00	25.91	(83.52)	57.61	57.61	0.00	0.00
(77.39)	(77.39)	0.00	0.00	0.00	0.00	(77.39)	77.39	77.39	0.00	0.00
(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
13,713.41	3,679.41	0.00	232.98	0.00	232.98	3,446.43	6,935.59	6,935.59	0.00	0.00
36,552.60	(180.40)	0.00	(180.40)	0.00	(180.40)	0.00	36,193.40	36,193.40	0.00	0.00
36,552.60	(180.40)	0.00	(180.40)	0.00	(180.40)	0.00	36,193.40	36,193.40	0.00	0.00
19,072.18	(59.82)	0.00	2,251.46	0.00	2,251.46	(2,311.28)	17,906.14	18,816.82	0.00	0.00
19,072.18	(59.82)	0.00	2,251.46	0.00	2,251.46	(2,311.28)	17,906.14	18,816.82	0.00	0.00
330,221.35	30,394.83	0.00	30,394.83	0.00	30,394.83	(0.00)	253,116.97	254,027.65	0.00	0.00
0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29.28	0.00	29.28	(29.28)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29.28	0.00	29.28	(29.28)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	395.28	0.00	395.28	(395.28)	0.00	0.00	0.00	0.00

Fund: 184104 - Student Support Services

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184104 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,680.54	116,736.61	0.00	116,736.61	(116,736.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	131,142.00	135,876.52	0.00	0.00	0.00	0.00	135,876.52	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,948.08	15,503.16	0.00	15,503.16	(15,503.16)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	116.79	909.40	0.00	909.40	(909.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	12,913.39	0.00	12,913.39	(12,913.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,254.10	0.00	1,254.10	(1,254.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		165,929.00	170,663.52	11,745.41	147,556.66	0.00	147,556.66	23,106.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,264.00	63,264.00	4,689.93	53,537.39	0.00	53,537.39	9,726.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.80	96.50	0.00	96.50	(96.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		63,264.00	63,264.00	4,699.73	53,633.89	0.00	53,633.89	9,630.11	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,029.44	0.00	3,029.44	(3,029.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,772.50	0.00	1,772.50	(1,772.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	809.56	0.00	809.56	(809.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	311.09	0.00	311.09	(311.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,151.00	4,220.00	0.00	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	239.87	0.00	239.87	(239.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	29.69	142.33	0.00	142.33	(142.33)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.45	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.87	0.00	33.87	(33.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,959.00	10,028.00	37.14	6,787.76	0.00	6,787.76	3,240.24	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,733.00	36,733.00	0.00	32,763.00	0.00	32,763.00	3,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		36,733.00	36,733.00	0.00	32,763.00	0.00	32,763.00	3,970.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,132.00	19,138.00	1,318.62	19,259.31	0.00	19,259.31	(121.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,132.00	19,138.00	1,318.62	19,259.31	0.00	19,259.31	(121.31)	0.00	0.00	0.00	0.00
Total Fund: 184104		295,017.00	299,826.52	17,800.90	260,000.62	0.00	260,000.62	39,825.90	0.00	0.00	0.00	0.00
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(51,817.09)	0.00	(51,817.09)	51,817.09	0.00	51,817.09	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(51,817.09)	0.00	(51,817.09)	51,817.09	0.00	51,817.09	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(51,817.09)	0.00	(51,817.09)	51,817.09	0.00	51,817.09	0.00	0.00
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	323.09	1,130.82	0.00	1,130.82	(1,130.82)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,195.00	1,195.00	0.00	1,195.00	(1,195.00)	447.00	447.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13	113.13	48.75	48.75

Org: UAENLL - PI Leonard Lamberti

Org Mgr: Lamberti, Leonard J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALL1 - PI Leonard Lamberti										
Account Pool: 61 - Salaries and Wages										
Subtotal Account Pool: 61		1,518.09	2,825.82	0.00	2,825.82	(2,825.82)	560.13	560.13	2,448.75	2,448.75
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	127.51	237.35	0.00	237.35	(237.35)	37.55	37.55	201.61	201.61
Subtotal Account Pool: 65		127.51	237.35	0.00	237.35	(237.35)	37.55	37.55	201.61	201.61
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	565.00	565.00	0.00	0.00
711100	Supplies-General	3,509.72	0.00	0.00	0.00	3,509.72	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,509.72	0.00	0.00	0.00	3,509.72	565.00	565.00	0.00	0.00
Total Fund: 1DALL1		3,509.72	1,645.60	0.00	3,063.17	446.55	1,162.68	1,162.68	2,650.36	2,650.36
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAENLL		394,800.50	52,239.38	0.00	292,374.60	102,425.90	360,615.86	413,408.79	319,152.57	319,152.57

[illegible]

Org Mgr: Johns, Marsha M

[illegible]

Org Mgr: Johns, Marsha M

[illegible]

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184073 - EDUCATIONAL TALENT SSEARCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(187,137.50)	(187,137.50)	0.00	0.00	0.00	0.00	(187,137.50)	22,208.74	22,208.74	164,928.76	164,928.76
615NZ0	PAT Unallocated Budget (Bud Only)	191,234.00	191,234.00	0.00	0.00	0.00	0.00	191,234.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(85,924.00)	(85,924.00)	0.00	0.00	0.00	0.00	(85,924.00)	0.00	0.00	85,924.00	85,924.00
61SNWS	College Work Study	(2,208.13)	(2,208.13)	0.00	0.00	0.00	0.00	(2,208.13)	342.00	342.00	1,866.13	1,866.13
61SNZ0	Student Labor Unallocated(Bud Only)	89,870.00	89,870.00	0.00	0.00	0.00	0.00	89,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,834.37	5,834.37	0.00	0.00	0.00	0.00	5,834.37	22,550.74	22,550.74	252,718.89	252,718.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,257.90	8,257.90	0.00	0.00	0.00	0.00	8,257.90	8,772.46	8,772.46	61,023.64	61,023.64
65YP10	Nonstatus Benefit Distr (Fica)	(7,217.57)	(7,217.57)	0.00	0.00	0.00	0.00	(7,217.57)	0.00	0.00	7,217.57	7,217.57
Subtotal Account Pool: 65		1,040.33	1,040.33	0.00	0.00	0.00	0.00	1,040.33	8,772.46	8,772.46	68,241.21	68,241.21
Account Pool: 71 - Support												
710000	In-State Travel	(24,745.07)	(24,745.07)	0.00	0.00	0.00	0.00	(24,745.07)	0.00	0.00	24,745.07	24,745.07
710100	Out-of-State Travel	(4,049.63)	(4,049.63)	0.00	0.00	0.00	0.00	(4,049.63)	378.36	378.36	3,671.27	3,671.27
710300	Conference Registration Fees	(8,594.49)	(8,594.49)	0.00	0.00	0.00	0.00	(8,594.49)	158.00	158.00	8,436.49	8,436.49
710400	Student or Non-Emp Travel	(522.50)	(522.50)	0.00	0.00	0.00	0.00	(522.50)	0.00	0.00	522.50	522.50
710Z00	Travel-Other	33,167.00	33,167.00	0.00	0.00	0.00	0.00	33,167.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.24	13,000.24	0.00	0.00	0.00	0.00	13,000.24	65.72	65.72	9,649.04	9,649.04
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711154	Supplies-Computer Peripherals	(7,987.90)	(7,987.90)	0.00	0.00	0.00	0.00	(7,987.90)	0.00	0.00	7,987.90	7,987.90
713000	Printing & Copying-General	(1,921.05)	(1,921.05)	0.00	0.00	0.00	0.00	(1,921.05)	829.00	829.00	1,092.05	1,092.05
714000	Postage-General	(2,474.51)	(2,474.51)	0.00	0.00	0.00	0.00	(2,474.51)	514.73	514.73	1,959.78	1,959.78
714010	Postage-Off Campus Mail Services	(183.40)	(183.40)	0.00	0.00	0.00	0.00	(183.40)	0.00	0.00	183.40	183.40
716100	Rentals & Leases-General	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	69.00	69.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,033.04)	(2,033.04)	0.00	0.00	0.00	0.00	(2,033.04)	541.35	541.35	1,491.69	1,491.69
718016	Telecom-Usage (Tolls)	(237.68)	(237.68)	0.00	0.00	0.00	0.00	(237.68)	30.89	30.89	206.79	206.79
719000	Business Meals-Meetings-Non Travel	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	335.00	335.00
719005	Business Meals-Group or Class Meals	(71.27)	(71.27)	0.00	0.00	0.00	0.00	(71.27)	0.00	0.00	71.27	71.27
719015	Business Meals-Recruiting Meals	(15.96)	(15.96)	0.00	0.00	0.00	0.00	(15.96)	0.00	0.00	15.96	15.96
Subtotal Account Pool: 71		(5,773.26)	(5,773.26)	0.00	0.00	0.00	0.00	(5,773.26)	2,518.05	2,518.05	60,637.21	60,637.21
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	93.20	93.20	0.00	0.00	0.00	0.00	93.20	2,707.30	2,707.30	30,521.50	30,521.50
Subtotal Account Pool: 76		93.20	93.20	0.00	0.00	0.00	0.00	93.20	2,707.30	2,707.30	30,521.50	30,521.50
Total Fund: 184073		1,194.64	1,194.64	0.00	0.00	0.00	0.00	1,194.64	36,548.55	36,548.55	412,118.81	412,118.81
Fund: 184085 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(187,538.11)	(187,538.11)	0.00	24,455.24	0.00	24,455.24	(211,993.35)	187,538.11	187,538.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	434,190.00	159,940.68	0.00	0.00	0.00	0.00	159,940.68	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(92,794.00)	(92,794.00)	0.00	0.00	0.00	0.00	(92,794.00)	92,794.00	92,794.00	0.00	0.00
61SNWS	College Work Study	(1,337.05)	(1,337.05)	0.00	83.43	0.00	83.43	(1,420.48)	1,337.05	1,337.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	206,948.00	152,809.32	0.00	0.00	0.00	0.00	152,809.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		359,468.84	31,080.84	0.00	24,538.67	0.00	24,538.67	6,542.17	281,669.16	281,669.16	0.00	0.00

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184085 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,413.40	12,503.40	0.00	9,904.39	0.00	9,904.39	2,599.01	74,077.60	74,077.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,609.14)	(7,609.14)	0.00	0.00	0.00	0.00	(7,609.14)	7,609.14	7,609.14	0.00	0.00
Subtotal Account Pool: 65		95,804.26	4,894.26	0.00	9,904.39	0.00	9,904.39	(5,010.13)	81,686.74	81,686.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	79,734.00	39,867.00	0.00	0.00	0.00	0.00	39,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(22,454.40)	(22,454.40)	0.00	100.80	0.00	100.80	(22,555.20)	22,454.40	22,454.40	0.00	0.00
710100	Out-of-State Travel	(3,688.65)	(3,688.65)	0.00	147.60	0.00	147.60	(3,836.25)	3,688.65	3,688.65	0.00	0.00
710300	Conference Registration Fees	(2,059.25)	(2,059.25)	0.00	0.00	0.00	0.00	(2,059.25)	2,059.25	2,059.25	0.00	0.00
710400	Student or Non-Emp Travel	(80.00)	(80.00)	0.00	28.00	0.00	28.00	(108.00)	80.00	80.00	0.00	0.00
710Z00	Travel-Other	(4.19)	(4.19)	0.00	0.00	0.00	0.00	(4.19)	4.19	4.19	0.00	0.00
7111	Supplies	24,840.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,825.42)	(3,825.42)	0.00	3,450.13	0.00	3,450.13	(7,275.55)	3,825.42	3,825.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(106.90)	(106.90)	0.00	16,152.90	0.00	16,152.90	(16,259.80)	106.90	106.90	0.00	0.00
7112	Research Supplies	19,876.00	15,226.00	0.00	0.00	0.00	0.00	15,226.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(26.68)	(26.68)	0.00	0.00	0.00	0.00	(26.68)	26.68	26.68	0.00	0.00
713000	Printing & Copying-General	(2,292.18)	(2,292.18)	0.00	1,898.68	0.00	1,898.68	(4,190.86)	2,292.18	2,292.18	0.00	0.00
714000	Postage-General	(2,152.92)	(2,152.92)	0.00	236.88	0.00	236.88	(2,389.80)	2,152.92	2,152.92	0.00	0.00
714010	Postage-Off Campus Mail Services	(459.64)	(459.64)	0.00	0.00	0.00	0.00	(459.64)	459.64	459.64	0.00	0.00
716000	Maintenance & Repairs-General	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	51.00	51.00	0.00	0.00
716100	Rentals & Leases-General	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	25.00	25.00	0.00	0.00
717000	Consulting-General	5,000.00	2,500.00	0.00	450.00	0.00	450.00	2,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	345.00	345.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,624.05)	(1,624.05)	0.00	756.85	0.00	756.85	(2,380.90)	1,624.05	1,624.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(222.10)	(222.10)	0.00	63.86	0.00	63.86	(285.96)	222.10	222.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	349.00	349.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(75.72)	(75.72)	0.00	145.83	0.00	145.83	(221.55)	75.72	75.72	0.00	0.00
719100	Membership Dues & Fees	(705.00)	(705.00)	0.00	115.00	0.00	115.00	(820.00)	705.00	705.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	551.28	0.00	551.28	(551.28)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	368.00	368.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
Subtotal Account Pool: 71		88,298.90	28,861.90	0.00	24,097.81	0.00	24,097.81	4,764.09	41,151.10	41,151.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,484.36	5,189.36	0.00	4,683.38	0.00	4,683.38	505.98	32,647.05	32,358.64	0.00	0.00
Subtotal Account Pool: 76		43,484.36	5,189.36	0.00	4,683.38	0.00	4,683.38	505.98	32,647.05	32,358.64	0.00	0.00
Total Fund: 184085		587,056.36	70,026.36	0.00	63,224.25	0.00	63,224.25	6,802.11	437,154.05	436,865.64	0.00	0.00
Fund: 184105 - Talent Search Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	22,377.89	194,997.91	0.00	194,997.91	(194,997.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	222,390.00	222,390.00	0.00	0.00	0.00	0.00	222,390.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,564.00	93,288.00	0.00	93,288.00	(93,288.00)	0.00	0.00	0.00	0.00

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184105 - Talent Search Program												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.79	0.00	2.79	(2.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	410.63	0.00	410.63	(410.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	344.25	1,972.65	0.00	1,972.65	(1,972.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	105,998.00	105,998.00	0.00	0.00	0.00	0.00	105,998.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		328,388.00	328,388.00	25,286.14	290,671.98	0.00	290,671.98	37,716.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,910.00	90,910.00	9,034.57	78,945.55	0.00	78,945.55	11,964.45	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	215.38	7,836.16	0.00	7,836.16	(7,836.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		90,910.00	90,910.00	9,249.95	86,781.71	0.00	86,781.71	4,128.29	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	39,867.00	39,867.00	0.00	0.00	0.00	0.00	39,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,117.90	17,953.41	0.00	17,953.41	(17,953.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,089.00)	2,324.02	0.00	2,324.02	(2,324.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(3,480.00)	1,465.00	0.00	1,465.00	(1,465.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	40.50	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,420.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	492.38	3,789.99	0.00	3,789.99	(3,789.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	275.71	0.00	275.71	(275.71)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(2,472.85)	627.75	0.00	627.75	(627.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	148.53	1,169.88	0.00	1,169.88	(1,169.88)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	188.26	1,501.98	0.00	1,501.98	(1,501.98)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	12.38	266.28	0.00	266.28	(266.28)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	169.43	0.00	169.43	(169.43)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	448.50	448.50	0.00	448.50	(448.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.70	1,577.79	0.00	1,577.79	(1,577.79)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.45	194.08	0.00	194.08	(194.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	204.89	204.89	0.00	204.89	(204.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	239.91	453.75	0.00	453.75	(453.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	139.37	0.00	139.37	(139.37)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		59,437.00	59,437.00	(3,752.45)	33,411.33	0.00	33,411.33	26,025.67	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,295.00	38,295.00	2,462.70	32,869.19	0.00	32,869.19	5,425.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		38,295.00	38,295.00	2,462.70	32,869.19	0.00	32,869.19	5,425.81	0.00	0.00	0.00	0.00
Total Fund: 184105		517,030.00	517,030.00	33,246.34	443,734.21	0.00	443,734.21	73,295.79	0.00	0.00	0.00	0.00

Fund: 184HST - Us Dept of Education Loc

Account Pool: 61 - Salaries and Wages

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	550.27	0.00	550.27	(550.27)	0.00	0.00	0.00	0.00

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.09	1,786.09
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,453.72	0.00	0.00	0.00	0.00	8,453.72	101.70	101.70	295.87	295.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
71C400	Legal Expenses	0.00	0.00	0.00	71.43	0.00	71.43	(71.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,453.72	0.00	621.70	0.00	621.70	7,832.02	101.70	101.70	3,821.96	3,821.96
Total Fund: 1DAMJ1		0.00	8,453.72	0.00	621.70	0.00	621.70	7,832.02	101.70	101.70	3,821.96	3,821.96
Total Org: UAENMJ		1,105,281.00	596,704.72	33,246.34	507,580.16	0.00	507,580.16	89,124.56	473,804.30	473,515.89	444,581.47	444,581.47

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G017 - 1999-2000 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13G018 - 1999-2000 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G053 - 1999-2000 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G054 - 1999-2000 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G055 - 1999-2000 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G056 - 1999-2000 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G057 - 1999-2000 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												

[illegible]

Fund: 184040 - 1999-2000 Pell Payment

[illegible]

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA031 - Faculty Participation Orientation												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,834.00	8,834.00	0.00	8,834.00	(8,834.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	8,834.00	8,834.00	0.00	8,834.00	(8,834.00)	11,100.00	11,100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	742.06	742.06	0.00	742.06	(742.06)	932.40	932.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	742.06	742.06	0.00	742.06	(742.06)	932.40	932.40	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA031		0.00	0.00	9,576.06	9,576.06	0.00	9,576.06	(9,576.06)	12,032.40	12,032.40	0.00	0.00
Fund: 1DA032 - Faculty Summer Institute												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DAMJ1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA059 - Orientation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00	417.50	417.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00	417.50	417.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92	262.92	35.07	35.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92	262.92	35.07	35.07
Total Fund: 1GA059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.92	3,392.92	452.57	452.57
Fund: 1GA060 - Batson Foundation Book Fund												

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA060 - Batson Foundation Book Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GA060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 1QG004 - Granite State Scholars Quasi Endow										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1QG004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	19,066.90	0.00	19,066.90	(19,066.90)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	19,066.90	0.00	19,066.90	(19,066.90)	0.00	0.00
Total Fund: 1TA016		0.00	0.00	0.00	19,066.90	0.00	19,066.90	(19,066.90)	0.00	0.00
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1TA106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1TA180 - Cohen Holocaust Studies Cntr-E										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,516.04)	13,465.99
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,516.04)	13,465.99
Total Fund: 1TA180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,516.04)	13,465.99
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	8,568.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	33,550.00	33,550.00	26,393.00	26,393.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
614F10	Academic Administrator	124,120.00	1,894.96	0.00	1,894.96	0.00	124,120.00	124,120.00	102,114.00	102,114.00
615F10	PAT	46,250.00	47,656.17	7,550.47	50,083.29	0.00	46,250.00	46,250.00	60,016.00	60,016.00
617F10	Operating Staff	0.00	7,666.88	2,467.50	7,843.13	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	36,178.34	3,740.46	37,090.55	0.00	37,090.55	(912.21)	0.00	0.00	4,107.50	4,107.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		170,370.00	101,964.53	13,758.43	103,711.93	0.00	103,711.93	(1,747.40)	203,920.00	203,920.00	194,830.50	193,830.50
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	4,013.76	0.00	0.00	0.00	0.00	4,013.76	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,444.30	22,805.99	4,007.21	23,832.00	0.00	23,832.00	(1,026.01)	63,037.02	63,037.02	56,745.61	56,745.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	314.19	3,686.77	0.00	3,686.77	(3,686.77)	2,818.11	2,818.11	2,662.79	2,662.79
Subtotal Account Pool: 65		66,444.30	26,819.75	4,321.40	27,518.77	0.00	27,518.77	(699.02)	65,855.13	65,855.13	59,408.40	59,408.40
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.96	197.96	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,025.99	0.00	3,025.99	(3,025.99)	5,485.55	5,485.55	4,825.41	4,825.41
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,940.00	545.00	545.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	92.08	92.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	68,799.00	15,754.61	0.00	0.00	0.00	0.00	15,754.61	3,292.93	3,292.93	8,732.00	8,732.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	15.00	655.97	0.00	655.97	(655.97)	5,604.15	5,604.15	841.25	841.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.14	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	14.88	99.08	99.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	170.49	0.00	170.49	(170.49)	0.00	0.00	638.50	638.50
716100	Rentals & Leases-General	0.00	0.00	6.00	311.00	0.00	311.00	(311.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,623.16	0.00	2,623.16	(2,623.16)	2,343.97	2,343.97	345.70	345.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	263.94	0.00	263.94	(263.94)	316.64	316.64	174.24	174.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.61	1,109.46	0.00	1,109.46	(1,109.46)	1,518.86	1,518.86	1,953.35	1,953.35
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.83	123.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	99.15	0.00	99.15	(99.15)	412.22	412.22	540.69	540.69
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	355.23	0.00	355.23	(355.23)	931.49	931.49	4,088.67	4,088.67
719005	Business Meals-Group or Class Meals	0.00	0.00	155.67	2,921.87	0.00	2,921.87	(2,921.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,940.00	0.00	3,940.00	(3,940.00)	610.00	610.00	1,862.68	1,862.68
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.60	704.60	913.90	913.90
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		68,799.00	15,754.61	264.42	15,584.21	0.00	15,584.21	170.40	31,928.25	31,928.25	26,631.38	26,631.38

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	2,000.00	0.00	2,000.00	0.00	2,500.00	2,500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	200.00	200.00
8O1030	NonMand Tran Out-RC Units	0.00	13,150.00	0.00	13,150.00	0.00	3,000.00	3,000.00	9,100.00	9,100.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(246.68)	(246.68)	19,119.30	19,119.30	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 7Z		0.00	23,850.00	0.00	23,603.32	0.00	24,619.30	24,619.30	9,300.00	10,300.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		330,613.30	168,388.89	18,344.25	170,418.23	0.00	170,418.23	(2,029.34)	326,322.68	326,322.68
Fund: 4QA003 - UNH Parents Assoc Endowed Scho										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,208.59
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,208.59
Total Fund: 4QA003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,208.59
Fund: 4TA003 - George Bergeron Scholarship										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAENMT		330,613.30	168,388.89	27,920.31	199,061.19	0.00	199,061.19	(30,672.30)	316,231.96	316,231.96

Org Mgr: Craig, Richard

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Org: UAENRC - PI Richard Craig

Org Mgr: Craig, Richard

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Org: UAENRC		267,500.00	267,500.00	0.00	0.00	0.00	0.00	267,500.00	0.00	0.00	10,505.00	10,505.00

Org Mgr: McCurdy, Sheila B.

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Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DA018 - Overseas Study Opportunities												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1DA018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 1DA019 - Foreign Study												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	6,800.00	6,800.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,654.06	10,654.06	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.93	279.93	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	19,093.99	19,093.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	1,466.18	1,466.18	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	1,466.18	1,466.18	0.00	0.00

Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B.

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Account Pool: 71 - Support												
71	Support	0.00	53,299.90	0.00	0.00	0.00	0.00	53,299.90	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	189.95	0.00	189.95	(189.95)	458.29	458.29	328.07	328.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(158.63)	5,297.80	0.00	5,297.80	(5,297.80)	4,000.89	4,000.89	4,480.62	4,480.62
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,435.94	10,072.54	0.00	10,072.54	(10,072.54)	3,252.41	3,252.41	6,503.20	6,503.20
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,047.12	0.00	1,047.12	(1,047.12)	1,821.00	1,821.00	1,175.50	1,175.50
710400	Student or Non-Emp Travel	0.00	0.00	(346.07)	452.52	0.00	452.52	(452.52)	330.61	330.61	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,080.71	7,801.55	0.00	7,801.55	(7,801.55)	7,208.47	7,208.47	2,092.70	2,092.70
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,418.26	7,957.41	0.00	7,957.41	(7,957.41)	4,351.84	4,351.84	3,107.47	3,107.47
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,436.17	0.00	1,436.17	(1,436.17)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(64.49)	259.48	0.00	259.48	(259.48)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	49.37	0.00	49.37	(49.37)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.52	42.52	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	984.00	0.00	984.00	(984.00)	445.00	445.00	100.00	100.00
716120	Rentals-Property or Room	0.00	0.00	187.00	546.00	0.00	546.00	(546.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	82.50	82.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	(500.00)	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,362.74	0.00	1,362.74	(1,362.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,678.62	0.00	2,678.62	(2,678.62)	549.48	549.48	160.27	160.27
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	545.96	0.00	545.96	(545.96)	164.53	164.53	0.01	0.01
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	184.16	0.00	184.16	(184.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(462.93)	4,302.21	0.00	4,302.21	(4,302.21)	3,111.97	3,111.97	2,317.81	2,317.81
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	350.00	350.00	765.50	765.50
Subtotal Account Pool: 71		0.00	53,299.90	2,589.79	47,187.60	0.00	47,187.60	6,112.30	27,819.51	27,819.51	21,041.15	21,041.15
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
Total Fund: 1DA019		0.00	53,299.90	2,589.79	48,392.20	0.00	48,392.20	4,907.70	48,444.68	48,444.68	21,041.15	21,041.15

Org: UAEXCH - Exchange/Study Abroad Programs

Org Mgr: McCurdy, Sheila B.

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA022 - UNH Study Abroad Scholarship										
Account Pool: 72 - Student and/or Participant Support										
722210	Participant Sup-Other	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,151.00	0.00	3,151.00	(3,151.00)	1,000.00	1,000.00
Total Fund: 1DA022										
		0.00	0.00	0.00	3,151.00	0.00	3,151.00	(3,151.00)	1,000.00	1,000.00
Total Org: UAEXCH										
		(97,030.00)	(43,730.10)	2,589.79	51,543.20	0.00	51,543.20	(95,273.30)	49,444.68	49,444.68

22,441.15 22,441.15

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
0.00	25,814.93	0.00	0.00	0.00	0.00	25,814.93	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	819.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,813.29	7,122.69	0.00	7,122.69	(7,122.69)	6,205.12	6,205.12	4,037.00	4,037.00
0.00	0.00	0.00	666.30	0.00	666.30	(666.30)	1,000.00	1,000.00	530.84	530.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,544.00	0.00	5,544.00	(5,544.00)	4,510.04	4,510.04	9,680.92	9,680.92
0.00	0.00	0.00	414.99	0.00	414.99	(414.99)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	181.26	0.00	181.26	(181.26)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	4,343.00	0.00	4,343.00	(4,343.00)	5,954.89	5,954.89	932.08	932.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.71	232.71
0.00	0.00	0.00	91.73	0.00	91.73	(91.73)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7.17	0.00	7.17	(7.17)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0.00	25,814.93	2,063.29	18,371.14	0.00	18,371.14	7,443.79	19,489.05	19,489.05	15,413.55	15,413.55
0.00	25,814.93	2,063.29	18,371.14	0.00	18,371.14	7,443.79	19,489.05	19,489.05	16,063.95	16,063.95

Account Pool: 61 - Salaries and Wages

611PBN Faculty Bonus & Recruitment

Subtotal Account Pool: 61

Account Pool: 65 - Fringe Benefits

65YP10 Nonstatus Benefit Distr (Fica)

Subtotal Account Pool: 65

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA029 - Intl Educ Faculty Development												
Account Pool: 71 - Support												
71	Support	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,794.05	7,794.05	12,100.00	12,100.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	359.70	0.00	359.70	(359.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.19	41.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20	0.00	0.00
Subtotal Account Pool: 71		0.00	14,500.00	0.00	6,359.70	0.00	6,359.70	8,140.30	8,351.44	8,351.44	12,100.00	12,100.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA029		0.00	14,500.00	0.00	9,359.70	0.00	9,359.70	5,140.30	8,351.44	8,351.44	12,100.00	12,100.00
Fund: 1DA443 - Faculty Development												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.12	65.12	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.12	65.12	400.00	400.00
Total Fund: 1DA443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.12	65.12	400.00	400.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,487.00	7,487.00	0.00	0.00	0.00	0.00	7,487.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,795.00	6,795.00	0.00	0.00	0.00	0.00	6,795.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,856.00	14,856.00	0.00	0.00	0.00	0.00	14,856.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,138.00	35,138.00	0.00	0.00	0.00	0.00	35,138.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,210.00	32,210.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,282.00	29,282.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,210.00	32,210.00	29,282.00	29,282.00

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000										
35,138.00	35,138.00	0.00	0.00	0.00	0.00	35,138.00	32,210.00	32,210.00	29,282.00	29,282.00
Total Org: UAFACD										
35,138.00	75,452.93	2,063.29	27,730.84	0.00	27,730.84	47,722.09	60,115.61	60,115.61	57,845.95	57,845.95

Org: UAFACS - Faculty Scholars Program

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	37,203.00	37,203.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
Subtotal Account Pool: 7Z		37,203.00	37,203.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		37,203.00	37,203.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
Total Org: UAFACS		37,203.00	37,203.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00

Org Mgr: Allen, Susan K

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G010 - 2000-2001 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(754.50)	(754.50)
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(754.50)	(754.50)
Total Fund: 13G010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(754.50)	(754.50)
Fund: 13G011 - 2000-2001 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00
Total Fund: 13GHST		448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00
Fund: 13Z047 - 2001-2002 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	488,250.00	488,250.00	0.00	0.00	0.00	0.00	488,250.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(568,750.00)	(568,750.00)	0.00	0.00	0.00	0.00	(568,750.00)	0.00	0.00	768,750.00	768,750.00
Subtotal Account Pool: 72		(80,500.00)	(80,500.00)	0.00	0.00	0.00	0.00	(80,500.00)	0.00	0.00	768,750.00	768,750.00
Total Fund: 13Z047		(80,500.00)	(80,500.00)	0.00	0.00	0.00	0.00	(80,500.00)	0.00	0.00	768,750.00	768,750.00
Fund: 13Z048 - 2001-2002 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z051 - 2002-2003 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	(89,000.00)	(89,000.00)	0.00	0.00	0.00	0.00	(89,000.00)	777,250.00	777,250.00	0.00	0.00
Subtotal Account Pool: 72		(89,000.00)	(89,000.00)	0.00	0.00	0.00	0.00	(89,000.00)	777,250.00	777,250.00	0.00	0.00
Total Fund: 13Z051		(89,000.00)	(89,000.00)	0.00	0.00	0.00	0.00	(89,000.00)	777,250.00	777,250.00	0.00	0.00
Fund: 13Z052 - 2002-2003 NH State Repayment												

[illegible]

Fund: 14G013 - 2000-2001 RI State Grant

[illegible]

Fund: 140000 2001 2002 MA State Grant

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G086 - 2001-2002 MA State Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,875.00	98,875.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,875.00	98,875.00
Total Fund: 14G086										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,875.00	98,875.00
Fund: 14G087 - 2001-2002 VT State Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,140.00	61,140.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,140.00	61,140.00
Total Fund: 14G087										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,140.00	61,140.00
Fund: 14G088 - 2001-2002 RI State Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(31,375.00)	(31,375.00)	0.00	0.00	0.00	0.00	0.00	31,375.00	31,375.00
Subtotal Account Pool: 72		18,625.00	18,625.00	0.00	0.00	0.00	0.00	0.00	31,375.00	31,375.00
Total Fund: 14G088										
18,625.00	18,625.00	0.00	0.00	0.00	0.00	18,625.00	0.00	0.00	31,375.00	31,375.00
Fund: 14G089 - 2001-2002 CT State Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	14,250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	14,250.00
Total Fund: 14G089										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	14,250.00
Fund: 14G090 - 2001-2002 PA State Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Subtotal Account Pool: 72		400.00	400.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
Total Fund: 14G090										
400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	6,600.00	6,600.00
Fund: 14G091 - 2001-2002 ME State Grant										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,625.00	89,625.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,625.00	89,625.00

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	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14G091 - 2001-2002 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,625.00	89,625.00
Fund: 14G092 - 2001-2002 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G093 - 2001-2002 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G102 - 2002-2003 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	90,800.00	90,800.00	0.00	0.00
Subtotal Account Pool: 72	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	90,800.00	90,800.00	0.00	0.00
Total Fund: 14G102	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	90,800.00	90,800.00	0.00	0.00
Fund: 14G103 - 2002-2003 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	88,625.00	88,625.00	0.00	0.00
Subtotal Account Pool: 72	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	88,625.00	88,625.00	0.00	0.00
Total Fund: 14G103	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	88,625.00	88,625.00	0.00	0.00
Fund: 14G104 - 2002-2003 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	38,075.00	38,075.00	0.00	0.00
Subtotal Account Pool: 72	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	38,075.00	38,075.00	0.00	0.00
Total Fund: 14G104	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	38,075.00	38,075.00	0.00	0.00
Fund: 14G105 - 2002-2003 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	14,500.00	14,500.00	0.00	0.00
Subtotal Account Pool: 72	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	14,500.00	14,500.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G105 - 2002-2003 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G105	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	14,500.00	14,500.00	0.00	0.00
Fund: 14G106 - 2002-2003 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	7,320.00	7,320.00	0.00	0.00
Subtotal Account Pool: 72	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	7,320.00	7,320.00	0.00	0.00
Total Fund: 14G106	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	7,320.00	7,320.00	0.00	0.00
Fund: 14G107 - 2002-2003 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	78,125.00	78,125.00	0.00	0.00	0.00	0.00	78,125.00	87,375.00	87,375.00	0.00	0.00
Subtotal Account Pool: 72	78,125.00	78,125.00	0.00	0.00	0.00	0.00	78,125.00	87,375.00	87,375.00	0.00	0.00
Total Fund: 14G107	78,125.00	78,125.00	0.00	0.00	0.00	0.00	78,125.00	87,375.00	87,375.00	0.00	0.00
Fund: 14G108 - 2002-2003 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G108	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 14G109 - 2002-2003 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Total Fund: 14G109	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Fund: 14G117 - 2003-2004 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	99,200.00	0.00	99,200.00	100,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	200,000.00	200,000.00	0.00	99,200.00	0.00	99,200.00	100,800.00	0.00	0.00	0.00	0.00
Total Fund: 14G117	200,000.00	200,000.00	0.00	99,200.00	0.00	99,200.00	100,800.00	0.00	0.00	0.00	0.00
Fund: 14G118 - 2003-2004 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,100.00	91,100.00	0.00	74,725.00	0.00	74,725.00	16,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	91,100.00	91,100.00	0.00	74,725.00	0.00	74,725.00	16,375.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G118 - 2003-2004 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G118	91,100.00	91,100.00	0.00	74,725.00	0.00	74,725.00	16,375.00	0.00	0.00	0.00	0.00
Fund: 14G119 - 2003-2004 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	50,000.00	50,000.00	0.00	68,150.00	0.00	68,150.00	(18,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	50,000.00	50,000.00	0.00	68,150.00	0.00	68,150.00	(18,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119	50,000.00	50,000.00	0.00	68,150.00	0.00	68,150.00	(18,150.00)	0.00	0.00	0.00	0.00
Fund: 14G120 - 2003-2004 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	9,500.00	0.00	9,500.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	22,000.00	22,000.00	0.00	9,500.00	0.00	9,500.00	12,500.00	0.00	0.00	0.00	0.00
Total Fund: 14G120	22,000.00	22,000.00	0.00	9,500.00	0.00	9,500.00	12,500.00	0.00	0.00	0.00	0.00
Fund: 14G121 - 2003-2004 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	5,360.00	0.00	5,360.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	10,000.00	10,000.00	0.00	5,360.00	0.00	5,360.00	4,640.00	0.00	0.00	0.00	0.00
Total Fund: 14G121	10,000.00	10,000.00	0.00	5,360.00	0.00	5,360.00	4,640.00	0.00	0.00	0.00	0.00
Fund: 14G122 - 2003-2004 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	63,625.00	0.00	63,625.00	101,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	165,500.00	165,500.00	0.00	63,625.00	0.00	63,625.00	101,875.00	0.00	0.00	0.00	0.00
Total Fund: 14G122	165,500.00	165,500.00	0.00	63,625.00	0.00	63,625.00	101,875.00	0.00	0.00	0.00	0.00
Fund: 14G123 - 2003-2004 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G123	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 14G124 - 2003-2004 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14G124 - 2003-2004 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G124	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Fund: 14G128 - 2004-2005 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G128	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 14G129 - 2004-2005 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Total Fund: 14G129	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Fund: 14G130 - 2004-2005 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G130	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Fund: 14G131 - 2004-2005 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G131	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Fund: 14G132 - 2004-2005 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G132	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 14G133 - 2004-2005 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G133 - 2004-2005 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 14G133	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Fund: 14G134 - 2004-2005 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 14G134	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 14GHST - Non-Profit Misc											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14GHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184002 - 2000-2001 Pell Admin.											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00
Total Fund: 184002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00
Fund: 184004 - 2000-2001 College Workstudy											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(73,641.04)	(73,641.04)	0.00	0.00	0.00	0.00	(73,641.04)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,233,220.54)	(1,233,220.54)	0.00	0.00	0.00	0.00	(1,233,220.54)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,359,323.58	2,359,323.58	0.00	0.00	0.00	0.00	2,359,323.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,052,462.00	1,052,462.00	0.00	0.00	0.00	0.00	1,052,462.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(287,125.00)	(287,125.00)	0.00	0.00	0.00	0.00	(287,125.00)	0.00	0.00	0.00	0.00
71C265 Loan Funds-Repay Govt Advances	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	(810.00)	(810.00)
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(286,315.00)	(286,315.00)	0.00	0.00	0.00	0.00	(286,315.00)	0.00	0.00	(810.00)	(810.00)
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 184004 - 2000-2001 College Workstudy													
Account Pool: 81 - Transfers Out													
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(810.00)	(810.00)	
Fund: 184007 - 2000-2001 Seog Grant													
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 184060 - 2000-2001 Pell Grant													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	
Total Fund: 184060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	
Fund: 184066 - 2001-2002 Pell Admin.													
Account Pool: 71 - Support													
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Total Fund: 184066		10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00	
Fund: 184067 - 2001-2002 Pell Grant													
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7223	Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	
722320	Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	3,762.00	3,762.00	3,981,717.61	3,981,717.61	
Subtotal Account Pool: 72		4,520.39	4,520.39	0.00	0.00	0.00	0.00	4,520.39	3,762.00	3,762.00	3,981,717.61	3,981,717.61	
Total Fund: 184067		4,520.39	4,520.39	0.00	0.00	0.00	0.00	4,520.39	3,762.00	3,762.00	3,981,717.61	3,981,717.61	
Fund: 184068 - 2001-2002 College Workstudy													

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184068 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(76,406.93)	(76,406.93)	0.00	0.00	0.00	0.00	(76,406.93)	0.00	0.00	76,406.93	76,406.93
61SNWS	College Work Study	(1,281,586.72)	(1,281,586.72)	0.00	0.00	0.00	0.00	(1,281,586.72)	0.00	0.00	1,281,586.72	1,281,586.72
61SNZ0	Student Labor Unallocated(Bud Only)	2,361,003.47	2,361,167.82	0.00	0.00	0.00	0.00	2,361,167.82	0.00	0.00	(3,111.47)	(3,111.47)
Subtotal Account Pool: 61		1,003,009.82	1,003,174.17	0.00	0.00	0.00	0.00	1,003,174.17	0.00	0.00	1,354,882.18	1,354,882.18
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(237,027.00)	(237,027.00)	0.00	0.00	0.00	0.00	(237,027.00)	(86.00)	(86.00)	0.00	237,113.00
Subtotal Account Pool: 71		(237,027.00)	(237,027.00)	0.00	0.00	0.00	0.00	(237,027.00)	(86.00)	(86.00)	0.00	237,113.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	547,248.00	766,147.00
Subtotal Account Pool: 7Z		(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	547,248.00	766,147.00
Total Fund: 184068		(164.18)	0.17	0.00	0.00	0.00	0.00	0.17	(86.00)	(86.00)	1,902,130.18	2,358,142.18
Fund: 184069 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	22.50	22.50	(662,685.50)	(662,685.50)
7223	Other Financial Aid	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(2,180,852.00)	(2,072,059.00)	0.00	0.00	0.00	0.00	(2,072,059.00)	0.00	0.00	2,650,651.00	2,650,651.00
Subtotal Account Pool: 72		(108,793.00)	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	1,987,965.50	1,987,965.50
Total Fund: 184069		(108,793.00)	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	1,987,965.50	1,987,965.50
Fund: 184077 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	70,810.93	70,810.93	0.00	0.00
61SNWS	College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	1,235,961.05	1,231,865.89	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		836,316.18	836,316.18	0.00	0.00	0.00	0.00	836,316.18	1,306,771.98	1,302,676.82	0.00	0.00
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(304,000.00)	(304,000.00)	0.00	(14,932.00)	0.00	(14,932.00)	(289,068.00)	304,000.00	304,000.00	0.00	0.00
Subtotal Account Pool: 71		(304,000.00)	(304,000.00)	0.00	(14,932.00)	0.00	(14,932.00)	(289,068.00)	304,000.00	304,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	547,248.00	766,147.00	0.00	0.00
Subtotal Account Pool: 7Z		(766,147.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	547,248.00	766,147.00	0.00	0.00
Total Fund: 184077		(233,830.82)	(14,931.82)	0.00	(14,932.00)	0.00	(14,932.00)	0.18	2,158,019.98	2,372,823.82	0.00	0.00
Fund: 184080 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184080 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
Total Fund: 184080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184081 - 2002-2003 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	(958,218.16)	(6,062.50)	(740.10)	(6,062.50)	0.00	(6,062.50)	0.00	4,563,137.16	4,558,218.16	0.00	0.00
Subtotal Account Pool: 72		(958,218.16)	(6,062.50)	(740.10)	(6,062.50)	0.00	(6,062.50)	0.00	4,563,137.16	4,558,218.16	0.00	0.00
Total Fund: 184081		(958,218.16)	(6,062.50)	(740.10)	(6,062.50)	0.00	(6,062.50)	0.00	4,563,137.16	4,558,218.16	0.00	0.00
Fund: 184082 - 2002-2003 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	(662,663.00)	(662,663.00)	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(1,242,858.53)	(664,766.53)	0.00	(2,103.53)	0.00	(2,103.53)	(662,663.00)	2,652,254.53	2,652,254.53	0.00	0.00
Subtotal Account Pool: 72		(580,195.53)	(2,103.53)	0.00	(2,103.53)	0.00	(2,103.53)	0.00	1,989,591.53	1,989,591.53	0.00	0.00
Total Fund: 184082		(580,195.53)	(2,103.53)	0.00	(2,103.53)	0.00	(2,103.53)	0.00	1,989,591.53	1,989,591.53	0.00	0.00
Fund: 184094 - 2003-2004 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	4,894,959.18	4,894,959.18	(273.21)	4,904,195.87	0.00	4,904,195.87	(9,236.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,894,959.18	4,894,959.18	(273.21)	4,904,195.87	0.00	4,904,195.87	(9,236.69)	0.00	0.00	0.00	0.00
Total Fund: 184094		4,894,959.18	4,894,959.18	(273.21)	4,904,195.87	0.00	4,904,195.87	(9,236.69)	0.00	0.00	0.00	0.00
Fund: 184095 - 2003-2004 College Work Study												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	199.74	1,921.60	0.00	1,921.60	(1,921.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	100.00	110,197.22	1,350,919.85	0.00	1,350,919.85	(1,350,819.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	100.00	110,396.96	1,352,841.45	0.00	1,352,841.45	(1,352,741.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	340,123.00	0.00	340,123.00	(340,123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	340,123.00	0.00	340,123.00	(340,123.00)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184095 - 2003-2004 College Work Study										
Account Pool: 72 - Student and/or Participant Support										
722320	Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	218,899.00	766,147.00	0.00	766,147.00	(766,147.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	218,899.00	766,147.00	0.00	766,147.00	(766,147.00)	0.00	0.00
Total Fund: 184095		2,357,892.00	2,357,992.00	329,295.96	2,459,111.45	0.00	2,459,111.45	(101,119.45)	0.00	0.00
Fund: 184096 - 2003-2004 Community Service JLD										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184098 - 2003-2004 SEOG Grant										
Account Pool: 72 - Student and/or Participant Support										
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(662,663.00)	0.00	(662,663.00)	662,663.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	2,189,308.00	2,189,308.00	2,150.00	2,650,651.00	0.00	2,650,651.00	(461,343.00)	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00
Subtotal Account Pool: 72		3,598,704.00	3,598,704.00	2,150.00	1,987,988.00	0.00	1,987,988.00	1,610,716.00	0.00	0.00
Total Fund: 184098		3,598,704.00	3,598,704.00	2,150.00	1,987,988.00	0.00	1,987,988.00	1,610,716.00	0.00	0.00
Fund: 184108 - 2004-2005 College Work Study										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722320	Other Financial Aid-Tuition Waivers	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00
Subtotal Account Pool: 72		2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00
Total Fund: 184108		2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00
Fund: 184111 - 2004-2005 Pell Grant										
Account Pool: 72 - Student and/or Participant Support										
722320	Other Financial Aid-Tuition Waivers	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00
Subtotal Account Pool: 72		4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
4,800,000.00	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00
1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(6,700.00)	0.00	0.00	0.00	0.00
0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	511,720.00	526,259.82	55,747.83	512,522.01	0.00	512,522.01	13,737.81	511,720.00	511,720.00	476,537.82	476,537.82
617F10	Operating Staff	76,303.00	78,526.60	8,439.90	78,524.55	0.00	78,524.55	2.05	73,869.27	73,869.27	95,694.12	95,694.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.08	145.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	667.01	667.01	0.00	667.01	(667.01)	1,088.00	1,088.00	0.00	0.00
61SNSH	Student Labor	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	30.39	30.39
61SNWS	College Work Study	11,718.00	6,718.00	386.85	5,558.30	0.00	5,558.30	1,159.70	7,567.99	7,567.99	8,303.02	8,303.02
Subtotal Account Pool: 61		600,146.00	611,909.42	65,241.59	597,271.87	0.00	597,271.87	14,637.55	594,390.34	594,390.34	580,565.35	580,565.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229,328.97	240,923.31	25,675.08	235,431.23	0.00	235,431.23	5,492.08	216,668.16	216,668.16	200,281.26	200,281.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.03	56.03	0.00	56.03	(56.03)	103.58	103.58	0.00	0.00
Subtotal Account Pool: 65		229,328.97	240,923.31	25,731.11	235,487.26	0.00	235,487.26	5,436.05	216,771.74	216,771.74	200,281.26	200,281.26

[illegible]

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003 Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000										
	895,379.97	926,360.46	98,325.51	905,630.18	0.00	905,630.18	20,730.28	881,640.50	881,640.50	853,413.83
Total Org: UAFAOP										
	21,465,022.85	23,354,207.35	435,458.16	11,365,337.47	0.00	11,365,337.47	11,988,869.88	10,700,032.67	10,909,917.51	9,808,914.62

10,264,926.62

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UA000 - Acad Affairs Educational & General													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	7,182.99	0.00	0.00	0.00	0.00	7,182.99	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	4,600.00	4,600.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614F10	Academic Administrator	84,000.00	95,648.95	10,473.29	95,649.01	0.00	95,649.01	(0.06)	84,000.00	84,000.00	66,446.54	66,446.54	
615F10	PAT	27,730.00	28,537.00	3,067.18	28,537.04	0.00	28,537.04	(0.04)	28,220.15	28,220.15	36,238.81	36,238.81	
617F10	Operating Staff	26,115.00	27,292.20	2,942.10	27,292.05	0.00	27,292.05	0.15	12,154.62	12,154.62	22,940.20	22,940.20	
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	22,400.23	31,505.24	0.00	31,505.24	(31,505.24)	27,040.00	27,040.00	32,400.00	32,400.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,088.00	1,088.00	0.00	5,400.00	0.00	5,400.00	(4,312.00)	0.00	0.00	3,513.50	3,513.50	
61SNSH	Student Labor	22,488.00	22,488.00	0.00	0.00	0.00	0.00	22,488.00	0.00	0.00	920.50	920.50	
61SNWS	College Work Study	5,131.00	5,131.00	0.00	184.80	0.00	184.80	4,946.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		166,552.00	187,368.14	38,882.80	188,568.14	0.00	188,568.14	(1,200.00)	153,614.77	153,614.77	168,159.55	168,159.55	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	2,924.59	0.00	0.00	0.00	0.00	2,924.59	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	53,759.55	60,342.97	6,593.03	60,359.69	0.00	60,359.69	(16.72)	46,018.69	46,018.69	43,969.15	43,969.15	
65YP10	Nonstatus Benefit Distr (Fica)	91.39	91.39	1,881.64	3,100.06	0.00	3,100.06	(3,008.67)	2,456.16	2,456.16	3,495.55	3,495.55	
Subtotal Account Pool: 65		53,850.94	63,358.95	8,474.67	63,459.75	0.00	63,459.75	(100.80)	48,474.85	48,474.85	47,464.70	47,464.70	

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	44,860.00	0.00	0.00	0.00	0.00	44,860.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	0.00	10,461.86	0.00	10,461.86	(8,208.86)	7,854.11	7,854.11	2,999.97	2,999.97
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,203.69	0.00	1,203.69	(1,203.69)	556.83	556.83	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	873.00	873.00	95.00	1,834.00	0.00	1,834.00	(961.00)	2,181.50	2,181.50	158.00	158.00
710400	Student or Non-Emp Travel	0.00	0.00	46,180.91	134,121.76	0.00	134,121.76	(134,121.76)	1,263.28	1,263.28	242.26	242.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	103,080.00	111,080.00	1,253.83	7,486.39	0.00	7,486.39	103,593.61	7,220.84	7,220.84	14,543.59	14,543.59
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	82.50	0.00	82.50	354.50	82.50	82.50	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,902.30	0.00	1,902.30	(1,902.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,828.00	10,828.00	1,525.63	12,381.93	0.00	12,381.93	(1,553.93)	15,520.49	15,520.49	16,199.30	16,199.30
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2,791.35	7,517.70	0.00	7,517.70	(7,517.70)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	5,772.61	5,772.61	9,467.73	9,467.73
714020	Postage-Labeling	0.00	0.00	156.32	1,005.91	0.00	1,005.91	(1,005.91)	567.20	567.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,706.00	5,706.00	111.26	232.64	0.00	232.64	5,473.36	346.53	346.53	508.19	508.19
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	291.00	291.00	1,990.00	3,078.00	0.00	3,078.00	(2,787.00)	40.00	40.00	4,567.75	4,567.75
716120	Rentals-Property or Room	0.00	0.00	2,222.00	10,398.00	0.00	10,398.00	(10,398.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,057.10	10,239.35	0.00	10,239.35	(10,239.35)	7,850.90	7,850.90	1,040.00	1,040.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	5,780.00	5,780.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	1,916.50	1,916.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	294.36	3,452.31	0.00	3,452.31	(3,452.31)	3,407.63	3,407.63	2,770.02	2,770.02
718014	Telecom-Telephone Equipment	0.00	0.00	4.21	15.57	0.00	15.57	(15.57)	72.00	72.00	312.00	312.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.82	243.07	0.00	243.07	(243.07)	198.37	198.37	98.53	98.53
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	325.00	325.00	1,170.38	2,057.83	0.00	2,057.83	(1,732.83)	136,022.33	136,022.33	21,347.92	21,347.92
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	42,694.55	71,024.50	0.00	71,024.50	46,148.50	0.00	0.00	54,163.38	54,163.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,787.90	10,787.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.55	11,938.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(170.00)	170.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.06	102.06
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	151.20	0.00	151.20	285.80	404.60	404.60	723.31	723.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		252,376.00	305,236.00	102,577.72	281,374.91	0.00	281,374.91	23,861.09	191,378.22	191,378.22	158,936.46	159,276.46

Org: UAFIRS - First Year Programs

Org Mgr: Spiller, Judith

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1UA000		472,778.94	555,963.09	149,935.19	533,402.80	0.00	533,402.80	22,560.29	393,467.84	393,467.84
Total Org: UAFIRS		472,778.94	555,963.09	149,935.19	533,402.80	0.00	533,402.80	22,560.29	393,467.84	393,467.84
									374,860.71	375,200.71

Org: UAFSEN - Faculty Senate

Org Mgr: Ricker, Sallie Diamond

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,720.00	20,369.12	2,190.83	20,369.06	0.00	20,369.06	0.06	19,720.00	19,720.00	18,340.00	18,340.00
61SNWS	College Work Study	2,415.00	2,415.00	0.00	856.38	0.00	856.38	1,558.62	694.50	694.50	756.00	756.00
Subtotal Account Pool: 61		22,135.00	22,784.12	2,190.83	21,225.44	0.00	21,225.44	1,558.68	20,414.50	20,414.50	19,096.00	19,096.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,690.80	8,114.26	876.34	8,114.58	0.00	8,114.58	(0.32)	7,296.50	7,296.50	6,419.12	6,419.12
Subtotal Account Pool: 65		7,690.80	8,114.26	876.34	8,114.58	0.00	8,114.58	(0.32)	7,296.50	7,296.50	6,419.12	6,419.12
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	537.00	537.00	322.33	1,304.19	0.00	1,304.19	(767.19)	244.48	244.48	460.97	460.97
711154	Supplies-Computer Peripherals	0.00	0.00	443.00	443.00	0.00	443.00	(443.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,376.00	3,376.00	73.75	974.01	0.00	974.01	2,401.99	720.59	720.59	746.83	746.83
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	317.51	0.00	317.51	(317.51)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	180.00	0.00	0.00	0.00	0.00	180.00	2.22	2.22	115.36	115.36
714020	Postage-Labeling	0.00	0.00	0.00	103.07	0.00	103.07	(103.07)	0.00	0.00	59.44	59.44
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	152.30	152.30	0.00	152.30	(152.30)	296.00	296.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	324.50	0.00	324.50	(324.50)	0.00	0.00	15.00	15.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.32	749.04	0.00	749.04	(749.04)	697.44	697.44	640.44	640.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.29	0.00	4.29	(4.29)	4.03	4.03	7.28	7.28
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	160.35	0.00	160.35	239.65	82.50	82.50	494.33	494.33
719005	Business Meals-Group or Class Meals	0.00	0.00	71.25	71.25	0.00	71.25	(71.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,883.00	6,883.00	1,125.32	4,708.51	0.00	4,708.51	2,174.49	2,047.26	2,047.26	2,539.65	2,539.65
Total Fund: 1UA000		36,708.80	37,781.38	4,192.49	34,048.53	0.00	34,048.53	3,732.85	29,758.26	29,758.26	28,054.77	28,054.77
Total Org: UAFSEN		36,708.80	37,781.38	4,192.49	34,048.53	0.00	34,048.53	3,732.85	29,758.26	29,758.26	28,054.77	28,054.77

[illegible]

[illegible]

Org: UAHONP - Honors Program

Org Mgr: Mennel, Robert M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(455.43)	0.00	(455.43)	455.43	455.43	455.43	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(455.43)	0.00	(455.43)	455.43	455.43	455.43	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	20,800.00	0.00	20,800.00	(20,800.00)	16,900.00	16,900.00	38,125.00	38,125.00
Subtotal Account Pool: 72		0.00	0.00	0.00	20,800.00	0.00	20,800.00	(20,800.00)	37,900.00	37,900.00	38,125.00	38,125.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	15,086.00	0.00	15,086.00	(15,086.00)	35,205.13	35,205.13	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	15,086.00	0.00	15,086.00	(15,086.00)	35,205.13	35,205.13	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA028		0.00	0.00	0.00	35,430.57	0.00	35,430.57	(35,430.57)	73,560.56	73,560.56	38,125.00	38,125.00
Fund: 1GU211 - Honors Research Support Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.98	232.98	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.98	232.98	0.00	0.00
Total Fund: 1GU211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.98	232.98	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	15,356.02	15,356.02	0.00	15,356.02	(15,356.02)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	20,000.00	20,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	15,100.02	21,600.05	0.00	21,600.05	(21,600.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,492.00	12,492.00	0.00	0.00	0.00	0.00	12,492.00	34,887.00	34,887.00	32,633.00	32,633.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
615F10	PAT	35,730.00	36,811.61	3,957.41	36,811.63	0.00	36,811.63	(0.02)	35,730.00	35,730.00	33,930.00	33,930.00
617F10	Operating Staff	58,617.00	61,429.80	5,750.75	53,901.06	0.00	53,901.06	7,528.74	53,685.71	53,685.71	40,998.65	40,998.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	332.44	1,673.63	0.00	1,673.63	(1,673.63)	1,471.28	1,471.28	1,404.33	1,404.33
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	400.00	400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	117.20	117.20	0.00	117.20	(117.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	42.00	42.00	1,657.00	1,657.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.81	1.81	0.00	1.81	(1.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	2,000.00	130.51	855.26	0.00	855.26	1,144.74	2,771.86	2,771.86	3,699.27	3,699.27
61SNWS	College Work Study	3,000.00	1,000.00	72.00	72.00	0.00	72.00	928.00	0.00	0.00	241.20	241.20

Org Mgr: Mennel, Robert M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		113,839.00	113,733.41	40,818.16	132,417.66	0.00	132,417.66	(18,684.25)	135,237.85	135,237.85	134,963.45	134,963.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,795.33	39,175.62	3,883.26	36,126.60	0.00	36,126.60	3,049.02	33,083.76	33,083.76	26,225.06	26,225.06
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,049.33	1,049.33	2,596.07	3,425.24	0.00	3,425.24	(2,375.91)	3,612.18	3,612.18	4,712.10	4,712.10
Subtotal Account Pool: 65		37,844.66	40,224.95	6,479.33	39,551.84	0.00	39,551.84	673.11	36,695.94	36,695.94	30,937.16	30,937.16
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	563.31	563.31
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,230.00	0.00	2,726.71	0.00	2,726.71	(1,496.71)	1,039.50	1,039.50	712.53	712.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	438.00	1,469.00	0.00	1,469.00	(1,469.00)	181.95	181.95	(185.00)	(185.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	263.20	0.00	263.20	(263.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	10,010.35	323.24	3,765.55	0.00	3,765.55	6,244.80	10,288.04	10,288.04	9,514.97	9,514.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	140.00	140.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,191.30	0.00	1,191.30	(1,191.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	66.43	559.46	0.00	559.46	3,440.54	2,216.95	2,216.95	2,363.06	2,363.06
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	131.18	655.29	0.00	655.29	(655.29)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	792.74	792.74	562.91	562.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	207.12	606.23	0.00	606.23	(606.23)	692.74	692.74	102.25	102.25
716100	Rentals & Leases-General	0.00	0.00	65.67	788.04	0.00	788.04	(788.04)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	197.64	0.00	197.64	(197.64)	500.00	500.00	650.00	650.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,608.00	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.04	3,081.19	0.00	3,081.19	(3,081.19)	2,849.88	2,849.88	2,006.33	2,006.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	210.00	210.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.24	112.90	0.00	112.90	(112.90)	138.11	138.11	132.76	132.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	409.50	0.00	409.50	(309.50)	834.26	834.26	205.75	205.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	68.92	0.00	68.92	(68.92)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	475.00	0.00	475.00	(175.00)	450.00	450.00	460.00	460.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,608.00	19,348.35	1,499.92	16,815.93	0.00	16,815.93	2,532.42	20,124.17	20,124.17	17,298.87	17,298.87
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UAHONP - Honors Program

Org Mgr: Mennel, Robert M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	43,500.00	43,500.00	0.00	3,000.00	0.00	3,000.00	40,500.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	270.00	0.00	270.00	0.00	270.00	0.00	6,500.00	6,500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(10.35)	0.00	(10.35)	10.35	8,715.00	8,715.00
8O1051	NonMand Tran Out-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,260.00	56,260.00
Subtotal Account Pool: 7Z		43,500.00	43,770.00	0.00	3,259.65	0.00	3,259.65	40,510.35	27,039.00	27,039.00
									71,475.00	71,475.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		210,791.66	217,076.71	48,797.41	192,045.08	0.00	192,045.08	25,031.63	219,096.96	219,096.96
Total Org: UAHONP		210,791.66	217,076.71	48,797.41	227,475.65	0.00	227,475.65	(10,398.94)	292,890.50	292,890.50
									292,799.48	292,799.48

Org: UAINSR - Institutional Research

Org Mgr: Benassi, Victor A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	188,150.00	193,292.23	20,768.08	193,292.15	0.00	193,292.15	0.08	188,150.00	188,150.00	179,460.00	179,460.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.51	0.00	6.51	(6.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,750.00	1,750.00	0.00	170.00	0.00	170.00	1,580.00	424.08	424.08	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	1,016.00	2,426.00	0.00	2,426.00	(926.00)	3,471.04	3,471.04	2,588.69	2,588.69
61SNWS	College Work Study	1,750.00	1,750.00	334.32	1,155.03	0.00	1,155.03	594.97	359.56	359.56	840.56	840.56
Subtotal Account Pool: 61		193,150.00	198,292.23	22,118.40	197,055.69	0.00	197,055.69	1,236.54	192,404.68	192,404.68	182,889.25	182,889.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,378.50	77,000.09	8,307.23	77,000.93	0.00	77,000.93	(0.84)	69,615.53	69,615.53	62,811.01	62,811.01
65YP10	Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	14.83	0.00	14.83	132.17	35.62	35.62	0.00	0.00
Subtotal Account Pool: 65		73,525.50	77,147.09	8,307.23	77,015.76	0.00	77,015.76	131.33	69,651.15	69,651.15	62,811.01	62,811.01
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	155.00	155.00	25.50	76.50	0.00	76.50	78.50	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	208.68	1,172.30	0.00	1,172.30	(272.30)	747.57	747.57	229.96	229.96
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	176.00	176.00	0.00	620.00	0.00	620.00	(444.00)	818.00	818.00	625.00	625.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,250.00	5,250.00	473.98	1,830.18	0.00	1,830.18	3,419.82	2,069.44	2,069.44	2,277.04	2,277.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	82.50	82.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,250.00	2,250.00	0.00	1,438.60	0.00	1,438.60	811.40	1,567.20	1,567.20	717.60	717.60
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	3,192.51	0.00	3,192.51	(3,192.51)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	3,285.75	3,285.75	3,193.98	3,193.98
714020	Postage-Labeling	300.00	300.00	0.00	863.57	0.00	863.57	(563.57)	877.28	877.28	891.99	891.99
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	675.19	0.00	675.19	74.81	628.39	628.39	1,199.31	1,199.31
717200	Other Professional Services-General	0.00	0.00	0.00	1,282.38	0.00	1,282.38	(1,282.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	243.55	2,858.74	0.00	2,858.74	(2,858.74)	2,672.88	2,672.88	2,539.88	2,539.88
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.49	215.71	0.00	215.71	(215.71)	142.29	142.29	117.61	117.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	10.00	444.23	0.00	444.23	(444.23)	415.00	415.00	345.00	345.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,666.00	16,666.00	1,037.94	15,077.91	0.00	15,077.91	1,588.09	13,306.30	13,306.30	12,137.37	12,137.37
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		284,341.50	293,105.32	31,463.57	289,149.36	0.00	289,149.36	3,955.96	275,362.13	275,362.13	257,837.63	257,837.63

Total Org: UAINSR	284,341.50	293,105.32	31,463.57	289,149.36	0.00	289,149.36	3,955.96	275,362.13	275,362.13	257,837.63	257,837.63

Org: UAIROP - IROP Student Support

Org Mgr: Brown, Donna M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,228.00	0.00	2,228.00	(2,228.00)	4,050.00	4,050.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,228.00	0.00	2,228.00	(2,228.00)	4,050.00	4,050.00	0.00	0.00
Total Fund: 1GA066		0.00	0.00	0.00	2,228.00	0.00	2,228.00	(2,228.00)	4,050.00	4,050.00	0.00	0.00
Fund: 1GA067 - Endow for Internatl Studies												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GA067		0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	0.00	0.00	2,500.00	2,500.00
Fund: 1GA076 - Noonan International Research Fund												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	8,242.00	0.00	8,242.00	(8,242.00)	10,623.00	10,623.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	8,242.00	0.00	8,242.00	(8,242.00)	10,623.00	10,623.00	0.00	0.00
Total Fund: 1GA076		0.00	0.00	0.00	8,242.00	0.00	8,242.00	(8,242.00)	10,623.00	10,623.00	0.00	0.00
Total Org: UAIROP		0.00	0.00	0.00	11,915.00	0.00	11,915.00	(11,915.00)	14,673.00	14,673.00	2,500.00	2,500.00

Org: UAITLS - International Students Office

Org Mgr: Paje-Manalo, Leila L

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00	375.00
615F10	PAT	121,940.00	125,493.00	13,488.08	125,492.91	0.00	125,492.91	0.09	113,724.30	113,724.30	114,893.84	114,893.84
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,200.00	1,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	650.00	650.00	875.00	875.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	8.13	0.00	8.13	(8.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,640.00	1,287.00	9,321.00	0.00	9,321.00	(681.00)	4,882.50	4,882.50	7,920.50	7,920.50
61SNSH	Student Labor	0.00	0.00	0.00	1,973.38	0.00	1,973.38	(1,973.38)	471.88	471.88	773.15	773.15
61SNWS	College Work Study	1,000.00	1,000.00	420.74	1,342.28	0.00	1,342.28	(342.28)	675.39	675.39	261.36	261.36
Subtotal Account Pool: 61		122,940.00	135,133.00	15,195.82	139,512.70	0.00	139,512.70	(4,379.70)	121,029.07	121,029.07	126,298.85	126,298.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,556.60	49,991.52	5,395.21	49,992.25	0.00	49,992.25	(0.73)	42,077.95	42,077.95	40,212.86	40,212.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.11	899.17	0.00	899.17	(899.17)	485.73	485.73	839.62	839.62
Subtotal Account Pool: 65		47,556.60	49,991.52	5,503.32	50,891.42	0.00	50,891.42	(899.90)	42,563.68	42,563.68	41,052.48	41,052.48

Org: UAITLS - International Students Office

Org Mgr: Paje-Manalo, Leila L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	66.38	806.82	0.00	806.82	(806.82)	940.26	940.26	853.40	853.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	320.75	995.35	0.00	995.35	(995.35)	2,767.20	2,767.20	2,126.17	2,126.17
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	37.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,390.00	2,390.00	1,535.00	1,535.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.09	480.09	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	(24.00)	0.00	(24.00)	24.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,192.00	18,192.00	23.94	(900.95)	0.00	(900.95)	19,092.95	7,482.15	7,482.15	3,555.27	3,555.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	905.00	0.00	905.00	(905.00)	0.00	0.00	840.00	840.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	840.00	840.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	454.79	1,718.75	0.00	1,718.75	(218.75)	1,786.39	1,786.39	1,793.94	1,793.94
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	89.05	577.59	0.00	577.59	(577.59)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	1,362.70	1,362.70	907.69	907.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.80	15.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,623.00	0.00	1,623.00	(1,623.00)	334.77	334.77	331.50	331.50
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,049.13	0.00	2,049.13	(2,049.13)	289.00	289.00	82.00	82.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	18.00	889.00	0.00	889.00	(889.00)	1,375.50	1,375.50	315.00	315.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.03	2,381.36	0.00	2,381.36	(2,381.36)	2,292.36	2,292.36	1,766.43	1,766.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	169.85	169.85	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.91	125.65	0.00	125.65	(125.65)	148.85	148.85	141.38	141.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,984.07	0.00	4,984.07	(4,984.07)	6,458.55	6,458.55	8,378.89	8,508.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,955.35	0.00	1,955.35	(1,955.35)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	93.50	0.00	93.50	(93.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.16	311.16	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	140.00	140.00	132.30	132.30
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,030.00)	(2,030.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,232.00	23,822.00	1,174.85	19,090.82	0.00	19,090.82	4,731.18	27,622.24	27,622.24	23,805.97	23,935.97
Total Fund: 1UA000		183,728.60	208,946.52	21,873.99	209,494.94	0.00	209,494.94	(548.42)	191,214.99	191,214.99	191,157.30	191,287.30
Total Org: UAITLS		183,728.60	208,946.52	21,873.99	209,494.94	0.00	209,494.94	(548.42)	191,214.99	191,214.99	191,157.30	191,287.30

Org: UAMULT - Multicultural Recruitment

Org Mgr: Rubinstein, Mark

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	1,000.00	1,000.00
Total Fund: 1GA047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	1,000.00	1,000.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.43	758.43	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	6.63	0.00	6.63	(6.63)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	40.52	0.00	40.52	(40.52)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.28	3,202.28	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	780.88	0.00	780.88	(780.88)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	5,806.74	0.00	5,806.74	(5,806.74)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.39	690.39	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	149.10	0.00	149.10	(149.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	727.00	0.00	727.00	(727.00)	125.00	125.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067.50	5,067.50	4,202.60	4,202.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,665.50	0.00	1,665.50	(1,665.50)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	9,428.37	0.00	9,428.37	571.63	10,200.00	10,200.00	4,202.60	4,202.60
Total Fund: 1UA000		10,000.00	10,000.00	0.00	9,428.37	0.00	9,428.37	571.63	10,200.00	10,200.00	4,202.60	4,202.60
Total Org: UAMULT		10,000.00	10,000.00	0.00	9,428.37	0.00	9,428.37	571.63	13,690.00	13,690.00	5,202.60	5,202.60

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
(216,475.00)	(216,475.00)	0.00	0.00	0.00	0.00	(216,475.00)	0.00	0.00	0.00	0.00
(216,475.00)	(216,475.00)	0.00	0.00	0.00	0.00	(216,475.00)	0.00	0.00	0.00	0.00
(84,424.86)	(84,424.86)	0.00	0.00	0.00	0.00	(84,424.86)	0.00	0.00	0.00	0.00
(84,424.86)	(84,424.86)	0.00	0.00	0.00	0.00	(84,424.86)	0.00	0.00	0.00	0.00
(300,899.86)	(300,899.86)	0.00	0.00	0.00	0.00	(300,899.86)	0.00	0.00	0.00	0.00
(300,899.86)	(300,899.86)	0.00	0.00	0.00	0.00	(300,899.86)	0.00	0.00	0.00	0.00

Org: UAPFND - Academic Affairs - Provost Fund

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 76 - F&A and Internal Allocations										
760135	RCM- Gen Assessment Surcharge	(100,000.00)	(100,000.00)	(8,333.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 76		(100,000.00)	(100,000.00)	(8,333.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	100,000.00	77,557.00	0.00	0.00	0.00	77,557.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	77,557.00	77,557.00	0.00	77,557.00	(77,557.00)	0.00	0.00
Subtotal Account Pool: 7Z		100,000.00	77,557.00	77,557.00	77,557.00	0.00	77,557.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	(22,443.00)	69,224.00	(22,443.00)	0.00	(22,443.00)	0.00	0.00	0.00
Total Org: UAPFND		0.00	(22,443.00)	69,224.00	(22,443.00)	0.00	(22,443.00)	0.00	0.00	0.00

Org: UAPPAV - AA Appt Variance Pool

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(21,062.68)	0.00	0.00	0.00	0.00	(21,062.68)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(5,847.99)	0.00	0.00	0.00	0.00	(5,847.99)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(26,562.67)	0.00	0.00	0.00	0.00	(26,562.67)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(9,583.94)	0.00	0.00	0.00	0.00	(9,583.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(9,583.94)	0.00	0.00	0.00	0.00	(9,583.94)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	2,500.80	0.00	2,500.80	0.00	2,500.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,500.80	0.00	2,500.80	0.00	2,500.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	(33,645.81)	0.00	2,500.80	0.00	2,500.80	(36,146.61)	0.00	0.00	0.00	0.00
Total Org: UAPPAV		0.00	(33,645.81)	0.00	2,500.80	0.00	2,500.80	(36,146.61)	0.00	0.00	0.00	0.00

Org: UAPPCI - AA Continuing Increase Pool

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	5,319.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	19,695.00	7,717.79	0.00	0.00	0.00	0.00	7,717.79	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	3,115.71	0.00	0.00	0.00	0.00	3,115.71	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	116,400.00	988.69	0.00	0.00	0.00	0.00	988.69	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(482.67)	0.00	0.00	0.00	0.00	(482.67)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	50,836.00	587.38	0.00	0.00	0.00	0.00	587.38	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(1,106.64)	0.00	0.00	0.00	0.00	(1,106.64)	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		192,250.00	14,639.26	0.00	0.00	0.00	0.00	14,639.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,977.50	6,429.38	0.00	0.00	0.00	0.00	6,429.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		74,977.50	6,429.38	0.00	0.00	0.00	0.00	6,429.38	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	19,000.00	19,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	19,000.00	19,000.00	0.00	0.00
Total Fund: 1UA000		267,227.50	22,568.64	0.00	1,500.00	0.00	1,500.00	21,068.64	19,000.00	19,000.00	0.00	0.00
Total Org: UAPPCI		267,227.50	22,568.64	0.00	1,500.00	0.00	1,500.00	21,068.64	19,000.00	19,000.00	0.00	0.00

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Org: UAPRES - Research Presentations

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 71 - Support												
71	Support	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	66.80	66.80	0.00	66.80	(66.80)	399.96	399.96	215.00	215.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	188.00	188.00	1,765.74	1,765.74
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	300.00	1,462.10	0.00	1,462.10	(1,462.10)	2,491.02	2,491.02	2,618.48	2,618.48
711100	Supplies-General	0.00	0.00	216.00	216.00	0.00	216.00	(216.00)	0.00	0.00	116.82	116.82
713000	Printing & Copying-General	0.00	0.00	0.00	84.58	0.00	84.58	(84.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,000.00	582.80	2,364.48	0.00	2,364.48	1,635.52	3,078.98	3,078.98	4,716.04	4,716.04
Total Fund: 1DA023		0.00	4,000.00	582.80	2,364.48	0.00	2,364.48	1,635.52	3,078.98	3,078.98	4,716.04	4,716.04
Total Org: UAPRES		0.00	4,000.00	582.80	2,364.48	0.00	2,364.48	1,635.52	3,078.98	3,078.98	4,716.04	4,716.04

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DA009 - Hortense Sheppard Professorship													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	5,221.82	0.00	5,221.82	(5,221.82)	0.00	0.00	0.00	0.00	
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,559.04	0.00	4,559.04	(4,559.04)	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318.00	8,318.00	8,310.00	8,310.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	9,780.86	0.00	9,780.86	(9,780.86)	8,318.00	8,318.00	8,310.00	8,310.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,088.71	0.00	2,088.71	(2,088.71)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	382.90	0.00	382.90	(382.90)	698.79	698.79	698.00	698.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	2,471.61	0.00	2,471.61	(2,471.61)	698.79	698.79	698.00	698.00	
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.15	309.15	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.15	309.15	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DA009		0.00	0.00	0.00	12,252.47	0.00	12,252.47	(12,252.47)	9,016.79	9,016.79	9,317.15	9,317.15	
Fund: 1DA013 - VPAA Discretionary													
Account Pool: 71 - Support													
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	28.78	56.44	0.00	56.44	(56.44)	0.00	0.00	192.07	192.07	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	511.24	0.00	511.24	(511.24)	75.00	75.00	79.95	79.95	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	3,473.64	256.53	2,695.07	0.00	2,695.07	778.57	3,235.27	3,235.27	1,302.95	1,302.95	
Subtotal Account Pool: 71		0.00	3,473.64	285.31	3,262.75	0.00	3,262.75	210.89	3,310.27	3,310.27	1,574.97	1,574.97	
Total Fund: 1DA013		0.00	3,473.64	285.31	3,262.75	0.00	3,262.75	210.89	3,310.27	3,310.27	1,574.97	1,574.97	
Fund: 1DA017 - Washington Internship													
Account Pool: 61 - Salaries and Wages													
61SNSH	Student Labor	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1DA017		0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund: 1DA021 - Centennial Prof-Carpenter Gift

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Account Pool: 61 - Salaries and Wages

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Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA028 - Service Learning Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.02	2,157.02
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	273.69	768.30	768.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.00	2,987.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	273.69	5,952.32	5,952.32
Total Fund: 1DA028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.69	273.69	5,952.32	5,952.32
Fund: 1DA033 - Evaluation Expertise												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	250.00	250.00	170.50	170.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.25	2,619.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.75	125.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,840.50)	(2,840.50)
Subtotal Account Pool: 71		0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	2,250.00	2,250.00	75.00	75.00
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
Total Fund: 1DA033		0.00	0.00	1,680.00	1,680.00	0.00	1,680.00	(1,680.00)	2,250.00	2,250.00	4,825.00	4,825.00
Fund: 1DA035 - Robert G Wakefield Quasi Endow												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,692.00	0.00	2,692.00	(2,692.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,692.00	0.00	2,692.00	(2,692.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA035		0.00	0.00	0.00	2,692.00	0.00	2,692.00	(2,692.00)	0.00	0.00	0.00	0.00
Fund: 1DA036 - Student Summmit:Responsible Celebra												
Account Pool: 71 - Support												
71	Support	0.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	12,925.46	0.00	12,925.46	(12,925.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	302.45	0.00	302.45	(302.45)	0.00	0.00	0.00	0.00

Org Mgr: Melanson, Leigh Anne

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Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA412 - Distinguished Student Post Grd												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.48	523.48
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.48	523.48
Total Fund: 1DA412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.48	523.48
Fund: 1DA421 - Elliot - NEASC Accreditation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,631.00	34,631.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,816.00	38,816.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.48	3,260.48	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.48	3,260.48	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	112,458.53	0.00	0.00	0.00	0.00	112,458.53	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,222.34	0.00	2,222.34	(2,222.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,128.72	0.00	6,128.72	(6,128.72)	1,029.15	1,029.15	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	971.83	0.00	971.83	(971.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	83.95	0.00	83.95	(83.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,532.72	0.00	11,532.72	(11,532.72)	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,262.91	0.00	2,262.91	(2,262.91)	280.84	280.84	0.00	0.00
Subtotal Account Pool: 71		0.00	112,458.53	0.00	24,144.47	0.00	24,144.47	88,314.06	1,919.99	1,919.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760053	Int Alloc-Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	6,500.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	6,500.00	(13,000.00)	(6,500.00)	0.00	(6,500.00)	13,000.00	0.00	0.00	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA421 - Elliot - NEASC Accreditation											
Total Fund: 1DA421	0.00	118,958.53	(13,000.00)	17,644.47	0.00	17,644.47	101,314.06	44,041.47	44,041.47	0.00	0.00
Fund: 1DA422 - Elliot - AA Strategic Initiatives											
Account Pool: 71 - Support											
71 Support	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	100,000.00	40,000.00	40,000.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA422	0.00	200,000.00	40,000.00	40,000.00	0.00	40,000.00	160,000.00	0.00	0.00	0.00	0.00
Fund: 1DA460 - VP Instructional											
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DA463 - Teaching Excellence Award											
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	0.00	38,211.00	0.00	0.00	0.00	0.00	38,211.00	0.00	0.00	0.00	0.00
611PBN Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
61CPAW [NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	34,000.00	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	38,211.00	0.00	34,000.00	0.00	34,000.00	4,211.00	34,000.00	34,000.00	34,000.00	34,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	2,856.00	2,856.00
Subtotal Account Pool: 65	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	2,856.00	2,856.00
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DA463	0.00	38,211.00	0.00	36,856.00	0.00	36,856.00	1,355.00	37,856.00	37,856.00	36,856.00	36,856.00
Fund: 1DA465 - Communications											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.00	18,829.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.00	18,829.00

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Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA465 - Communications										
Account Pool: 71 - Support										
Total Fund: 1DA465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.00	18,829.00
Fund: 1DA477 - Freshman Inquiry Seminars										
Account Pool: 61 - Salaries and Wages										
61 Salaries and Wages	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
611F80 Faculty NTT Instructional	0.00	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	2,796.44	0.00	2,796.44	0.00	0.00	0.00	0.00
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	21,800.29	0.00	21,800.29	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,647.07	0.00	5,647.07	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	23,000.00	0.00	34,743.81	0.00	34,743.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65 Fringe Benefits	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,170.01	0.00	1,170.01	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,540.58	0.00	2,540.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	2,000.00	0.00	3,710.59	0.00	3,710.59	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
71 Support	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	1,110.90	0.00	1,110.90	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	465.00	0.00	465.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	25.00	2,290.34	0.00	2,290.34	0.00	0.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,482.69	0.00	1,482.69	0.00	0.00	0.00	0.00
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	48.90	0.00	48.90	0.00	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	911.05	0.00	911.05	0.00	0.00	0.00	0.00
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,264.44	0.00	1,264.44	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	508.00	0.00	508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	55,000.00	25.00	8,202.32	0.00	8,202.32	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000 Cap Equipment	0.00	0.00	0.00	3,761.95	0.00	3,761.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	3,761.95	0.00	3,761.95	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00
8O1030 NonMand Tran Out-RC Units	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(6,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA477	0.00	80,000.00	(5,975.00)	47,418.67	0.00	47,418.67	0.00	0.00	0.00	0.00
Fund: 1DAEND - AA Endowment Supplements										
Account Pool: 71 - Support										
710300 Conference Registration Fees	0.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

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Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA015 - Visiting Professors Fund										
Total Fund: 1GA015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA016 - Arthur K Withcomb Profess										
Account Pool: 61 - Salaries and Wages										
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	933.34	5,513.34	0.00	5,513.34	(5,513.34)	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	1,174.12	2,977.24	0.00	2,977.24	(2,977.24)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	2,107.46	8,490.58	0.00	8,490.58	(8,490.58)	3,000.00	3,000.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	177.02	713.19	0.00	713.19	(713.19)	252.00	252.00	0.00
Subtotal Account Pool: 65	0.00	0.00	177.02	713.19	0.00	713.19	(713.19)	252.00	252.00	0.00
Account Pool: 71 - Support										
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	1,052.00	2,831.52	0.00	2,831.52	(2,831.52)	1,679.52	1,679.52	2,674.56
7102 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	265.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.44	86.44	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	828.87	0.00	828.87	(828.87)	2,039.80	2,039.80	0.00
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026.82	5,026.82
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00
7190 Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,052.00	3,770.39	0.00	3,770.39	(3,770.39)	4,053.26	4,053.26	7,966.38
Account Pool: 74 - Capitalizable Plant and Equipment										
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA016	0.00	0.00	3,336.48	12,974.16	0.00	12,974.16	(12,974.16)	7,305.26	7,305.26	7,966.38
Fund: 1GA017 - Jean Brierly Annual Award										
Account Pool: 61 - Salaries and Wages										
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP [NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,320.19	6,025.19	0.00	6,025.19	(6,025.19)	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.00	7,705.00	8,750.00
Subtotal Account Pool: 61	0.00	0.00	3,320.19	6,025.19	0.00	6,025.19	(6,025.19)	7,705.00	7,705.00	8,750.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	278.89	506.11	0.00	506.11	(506.11)	647.22	647.22	735.00
Subtotal Account Pool: 65	0.00	0.00	278.89	506.11	0.00	506.11	(506.11)	647.22	647.22	735.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.64	2,659.64	792.25	792.25
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	2,104.00	2,104.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.90	1,007.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.64	2,888.64	4,804.15	4,804.15
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.21	2,275.21
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.21	2,275.21
Total Fund: 1GA017		0.00	0.00	3,599.08	6,531.30	0.00	6,531.30	(6,531.30)	11,240.86	11,240.86	16,564.36	16,564.36
Fund: 1GA019 - 1941 Education Enhancement End												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,319.36	0.00	2,319.36	(2,319.36)	0.00	0.00	4,817.00	4,817.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	477.86	0.00	477.86	(477.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,797.22	0.00	2,797.22	(2,797.22)	1,500.00	1,500.00	4,817.00	4,817.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	927.76	0.00	927.76	(927.76)	0.00	0.00	1,685.95	1,685.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	927.76	0.00	927.76	(927.76)	126.00	126.00	1,685.95	1,685.95
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,455.44	0.00	1,455.44	(1,455.44)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	497.00	0.00	497.00	(497.00)	0.00	0.00	7,000.00	7,000.00
711100	Supplies-General	0.00	0.00	0.00	21.67	0.00	21.67	(21.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	155.03	0.00	155.03	(155.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,141.14	0.00	2,141.14	(2,141.14)	0.00	0.00	7,000.00	7,000.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	73.85	73.85	0.00	73.85	(73.85)	0.00	0.00	0.00	0.00
0.00	0.00	73.85	73.85	0.00	73.85	(73.85)	0.00	0.00	0.00	0.00
0.00	0.00	73.85	5,939.97	0.00	5,939.97	(5,939.97)	1,626.00	1,626.00	13,502.95	13,502.95
0.00	0.00	0.00	4,645.36	0.00	4,645.36	(4,645.36)	0.00	0.00	2,800.00	2,800.00
0.00	0.00	0.00	4,645.36	0.00	4,645.36	(4,645.36)	0.00	0.00	2,800.00	2,800.00
0.00	0.00	0.00	1,858.16	0.00	1,858.16	(1,858.16)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,858.16	0.00	1,858.16	(1,858.16)	0.00	0.00	0.00	0.00
0.00	0.00	503.87	1,049.36	0.00	1,049.36	(1,049.36)	405.70	405.70	0.00	0.00
0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	5.00	5.00	0.00	0.00
0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
0.00	0.00	413.55	1,500.81	0.00	1,500.81	(1,500.81)	817.63	817.63	0.00	0.00
0.00	0.00	0.00	747.72	0.00	747.72	(747.72)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	148.95	0.00	148.95	(148.95)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	428.65	0.00	428.65	(428.65)	100.98	100.98	0.00	0.00
0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	183.87	0.00	183.87	(183.87)	211.00	211.00	0.00	0.00
0.00	0.00	917.42	4,671.36	0.00	4,671.36	(4,671.36)	1,540.31	1,540.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	917.42	11,174.88	0.00	11,174.88	(11,174.88)	1,540.31	1,540.31	2,800.00	2,800.00
0.00	0.00	4,689.97	4,689.97	0.00	4,689.97	(4,689.97)	0.00	0.00	0.00	0.00
0.00	0.00	4,689.97	4,689.97	0.00	4,689.97	(4,689.97)	0.00	0.00	0.00	0.00
0.00	0.00	393.96	393.96	0.00	393.96	(393.96)	0.00	0.00	0.00	0.00
0.00	0.00	393.96	393.96	0.00	393.96	(393.96)	0.00	0.00	0.00	0.00
0.00	0.00	5,083.93	5,083.93	0.00	5,083.93	(5,083.93)	0.00	0.00	0.00	0.00

Account Pool: 61 - Salaries and Wages

[illegible]

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA027 - CI of 64 Endow Academic Enrich										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	(1,020.59)	(1,020.59)	3,675.37	3,675.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,181.40	0.00	1,181.40	(1,181.40)	(2,515.35)	15,396.06	15,396.06
Total Fund: 1GA027		0.00	0.00	1,181.40	0.00	1,181.40	(2,515.35)	(2,515.35)	15,396.06	15,396.06
Fund: 1GA029 - Charles A. Hopkins Family Fund										
Account Pool: 72 - Student and/or Participant Support										
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,715.00	0.00	1,900.00	1,900.00	2,300.00	2,300.00
Subtotal Account Pool: 72		0.00	0.00	1,715.00	0.00	1,715.00	1,900.00	1,900.00	2,300.00	2,300.00
Total Fund: 1GA029		0.00	0.00	1,715.00	0.00	1,715.00	1,900.00	1,900.00	2,300.00	2,300.00
Fund: 1GA030 - Class of 1944 Professorship										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	4,817.00	4,817.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	4,817.00	4,817.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	2,220.04	2,220.04	1,685.95	1,685.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	2,220.04	2,220.04	1,685.95	1,685.95
Account Pool: 71 - Support										
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	1,013.25	1,013.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,728.90	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,968.90	0.00	5,968.90	1,013.25	1,013.25	0.00	0.00
Total Fund: 1GA030		0.00	0.00	5,968.90	0.00	5,968.90	9,233.29	9,233.29	6,502.95	6,502.95
Fund: 1GA031 - Class of 1938 Professorship										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	6,458.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	6,458.00	6,458.00	6,458.00	6,458.00
Subtotal Account Pool: 61		0.00	0.00	6,458.00	0.00	6,458.00	6,458.00	6,458.00	6,458.00	6,458.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	542.47	0.00	542.47	(542.47)	542.48	542.48	542.47	542.47
Subtotal Account Pool: 65		0.00	0.00	0.00	542.47	0.00	542.47	(542.47)	542.48	542.48	542.47	542.47
Total Fund: 1GA031		0.00	0.00	0.00	7,000.47	0.00	7,000.47	(7,000.47)	7,000.48	7,000.48	7,000.47	7,000.47
Fund: 1GA034 - McNair Parents Assn Grant												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.95	86.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.00	2,693.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.95	2,779.95
Total Fund: 1GA034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.95	2,779.95
Fund: 1GA039 - Hayes Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226.00	7,226.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	17,220.03	0.00	17,220.03	(17,220.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,876.00	18,876.00	19,603.00	19,603.00
613N10	Graduate Assistant	0.00	12,500.00	0.00	12,500.09	0.00	12,500.09	(0.09)	12,300.00	12,300.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50	1,975.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60
Subtotal Account Pool: 61		0.00	12,500.00	0.00	29,720.12	0.00	29,720.12	(17,220.12)	36,176.00	36,176.00	33,897.10	33,897.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.11	2,529.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,446.48	0.00	1,446.48	(1,446.48)	2,005.66	2,005.66	2,064.63	2,064.63
Subtotal Account Pool: 65		0.00	0.00	0.00	1,446.48	0.00	1,446.48	(1,446.48)	2,005.66	2,005.66	4,593.74	4,593.74

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	79.50	0.00	79.50	(79.50)	0.00	0.00	601.79	601.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	1,042.08	1,042.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.50	728.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.37	3,354.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	128.10	447.97	0.00	447.97	(447.97)	1,072.99	1,072.99	6,873.94	6,873.94
0.00	0.00	20.00	38.49	0.00	38.49	(38.49)	0.00	0.00	87.00	87.00
0.00	0.00	0.00	152.90	0.00	152.90	(152.90)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	53.45	358.13	0.00	358.13	(358.13)	0.00	0.00	1,463.57	1,463.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81	96.81
0.00	0.00	0.00	3.19	0.00	3.19	(3.19)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	454.40	0.00	454.40	(454.40)	255.00	255.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,998.13	0.00	2,998.13	(2,998.13)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,400.00	2,400.00	5,373.56	5,373.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.35	800.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	173.45	0.00	173.45	(173.45)	59.95	59.95	3,907.83	3,907.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	890.00	890.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	132.30
0.00	0.00	201.55	5,655.16	0.00	5,655.16	(5,655.16)	4,987.94	4,987.94	25,352.10	25,352.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.85	3,018.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.85	3,018.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
0.00	12,500.00	201.55	36,821.76	0.00	36,821.76	(24,321.76)	46,188.45	46,1		

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA049 - 1949 Fund for Student Support												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	50,936.00	50,936.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	50,936.00	50,936.00	0.00	0.00
Total Fund: 1GA049		0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	50,936.00	50,936.00	0.00	0.00
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	7,702.50	0.00	7,702.50	(7,702.50)	48,115.39	48,115.39	37,385.28	37,385.28
Subtotal Account Pool: 61		0.00	0.00	0.00	7,702.50	0.00	7,702.50	(7,702.50)	48,115.39	48,115.39	37,385.28	37,385.28
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	647.05	0.00	647.05	(647.05)	4,041.81	4,041.81	3,140.41	3,140.41
Subtotal Account Pool: 65		0.00	0.00	0.00	647.05	0.00	647.05	(647.05)	4,041.81	4,041.81	3,140.41	3,140.41
Total Fund: 1GA054		0.00	0.00	0.00	8,349.55	0.00	8,349.55	(8,349.55)	52,157.20	52,157.20	40,525.69	40,525.69
Fund: 1GA055 - Robert J Connors Memorial Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GA055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GA057 - Mckerley Chair in Health Econ												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	155,650.00	160,380.38	(18,301.47)	43,526.04	0.00	43,526.04	116,854.34	82,169.14	82,169.14	100,000.00	100,000.00
61SNSH	Student Labor	0.00	0.00	465.00	2,597.50	0.00	2,597.50	(2,597.50)	2,925.00	2,925.00	900.00	900.00
Subtotal Account Pool: 61		155,650.00	160,380.38	(17,836.47)	46,123.54	0.00	46,123.54	114,256.84	85,094.14	85,094.14	100,900.00	100,900.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,703.50	63,889.28	(7,320.65)	17,390.15	0.00	17,390.15	46,499.13	30,402.54	30,402.54	35,000.01	35,000.01
Subtotal Account Pool: 65		60,703.50	63,889.28	(7,320.65)	17,390.15	0.00	17,390.15	46,499.13	30,402.54	30,402.54	35,000.01	35,000.01

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	192.72	192.72	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	510.88	510.88	(510.88)	2,676.84	2,676.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	107.80	107.80	(107.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.00	408.00	(408.00)	105.70	105.70	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.18	946.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	330.00	330.00	(330.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.06	9,800.06
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	937.52	937.52	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,656.68	2,206.68	(2,206.68)	4,015.78	4,015.78	10,746.24	10,746.24
Total Fund: 1GA057		216,353.50	224,269.66	(23,500.44)	65,720.37	0.00	65,720.37	158,549.29	119,512.46	119,512.46
Fund: 1GA058 - Media Resources Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.72	1,179.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.81	840.81
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.53	2,020.53
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00	4,918.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00	4,918.00
Total Fund: 1GA058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938.53	6,938.53
Fund: 1GA062 - Rogers Family Undergrad Research										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	185.26	185.26	36.45	36.45
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	325.26	325.26	36.45	36.45
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	369.06	369.06	499.50	499.50
711100	Supplies-General	0.00	0.00	0.00	343.00	(343.00)	48.60	48.60	113.17	113.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.63	120.63
Subtotal Account Pool: 71		0.00	0.00	0.00	343.00	(343.00)	417.66	417.66	733.30	733.30
Account Pool: 72 - Student and/or Participant Support										
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	12,000.00	(12,000.00)	11,467.00	11,467.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	12,000.00	(12,000.00)	11,751.00	11,751.00	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA062 - Rogers Family Undergrad Research											
Total Fund: 1GA062	0.00	0.00	0.00	12,343.00	0.00	12,343.00	(12,343.00)	12,493.92	12,493.92	769.75	769.75
Fund: 1GA064 - Lamberton Social Justice Prof											
Account Pool: 61 - Salaries and Wages											
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,412.31	4,812.31	0.00	4,812.31	(4,812.31)	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61SNWS College Work Study	8,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	28,842.00	0.00	2,412.31	4,812.31	0.00	4,812.31	(4,812.31)	1,600.00	1,600.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	202.64	404.24	0.00	404.24	(404.24)	134.40	134.40	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	202.64	404.24	0.00	404.24	(404.24)	134.40	134.40	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	1,583.80	1,901.80	0.00	1,901.80	(1,901.80)	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	1,355.68	0.00	1,355.68	(1,355.68)	1,189.34	1,189.34	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	185.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	903.48	0.00	903.48	(903.48)	599.58	599.58	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	524.95	777.42	0.00	777.42	(777.42)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	400.00	1,180.00	0.00	1,180.00	(1,180.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,693.75	6,603.38	0.00	6,603.38	(6,603.38)	1,956.42	1,956.42	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,246.77	1,246.77	0.00	1,246.77	(1,246.77)	0.00	0.00	1,798.95	1,798.95
Subtotal Account Pool: 7Z	0.00	0.00	1,246.77	1,246.77	0.00	1,246.77	(1,246.77)	0.00	0.00	1,798.95	1,798.95
Total Fund: 1GA064	28,842.00	0.00	6,555.47	13,066.70	0.00	13,066.70	(13,066.70)	3,690.82	3,690.82	1,798.95	1,798.95
Fund: 1GA066 - Paul International Research											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00	0.00
Total Fund: 1GA066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00	0.00
Fund: 1GA069 - 1952 Internat'I Research Fund											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.40	834.40	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.40	834.40	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	(73.85)	2,842.15	0.00	2,842.15	(2,842.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	(73.85)	2,842.15	0.00	2,842.15	(2,842.15)	0.00	0.00	0.00	0.00
Total Fund: 1GA069	0.00	0.00	(73.85)	2,842.15	0.00	2,842.15	(2,842.15)	834.40	834.40	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA072 - Paul Chair in Dev. Psychology										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	86,330.00	71,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,330.00	71,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	33,668.70	28,658.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,668.70	28,658.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA072		119,998.70	100,598.09	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA073 - Paul Chair in Space Sciences										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(100,000.10)	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	(27,867.01)	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(127,867.11)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(39,962.31)	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(2,340.83)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(42,303.14)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	11,882.29	11,882.29	0.00	0.00
714000	Postage-General	0.00	0.00	(3.60)	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(28.58)	0.00	0.00	110.60	110.60	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	8.67	8.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	4,079.72	4,079.72	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	501.25	501.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(32.18)	0.00	0.00	16,582.53	16,582.53	0.00	0.00
Total Fund: 1GA073		0.00	0.00	(170,202.43)	0.00	0.00	16,582.53	16,582.53	0.00	0.00
Fund: 1GA077 - Carsey Fnd/Effective Families & Com										
Account Pool: 61 - Salaries and Wages										
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,663.76	11,663.76	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	11,663.76	11,663.76	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	979.76	979.76	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	979.76	979.76	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA077 - Carsey Fnd/Effective Families & Com												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	30.75	1,612.37	0.00	1,612.37	(1,612.37)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	505.16	0.00	505.16	(505.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.46	0.00	210.46	(210.46)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	516.89	0.00	516.89	(516.89)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	497.47	3,127.10	0.00	3,127.10	(3,127.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	302.44	1,416.55	0.00	1,416.55	(1,416.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,432.13	0.00	2,432.13	(2,432.13)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	297.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	26,971.78	0.00	26,971.78	(26,971.78)	42,800.00	42,800.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	41.14	130.53	0.00	130.53	(130.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.09	12.09	0.00	12.09	(12.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.32	452.81	0.00	452.81	(452.81)	22.50	22.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	16.48	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	35.78	0.00	35.78	(35.78)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	365.87	0.00	365.87	(365.87)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	3,554.41	0.00	3,554.41	(3,554.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,372.58	42,026.30	0.00	42,026.30	(42,026.30)	42,838.98	42,838.98	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	196,024.47	196,024.47	0.00	196,024.47	(196,024.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	196,024.47	196,024.47	0.00	196,024.47	(196,024.47)	0.00	0.00	0.00	0.00
Total Fund: 1GA077		0.00	0.00	210,040.57	250,694.29	0.00	250,694.29	(250,694.29)	42,838.98	42,838.98	0.00	0.00
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	26,129.94	0.00	26,129.94	(26,129.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	26,129.94	0.00	26,129.94	(26,129.94)	0.00	0.00	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng										
Total Fund: 1GA080	0.00	0.00	0.00	26,129.94	0.00	26,129.94	(26,129.94)	0.00	0.00	0.00
Fund: 1GB069 - Hubbard Family Endw Chair										
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC145 - Miller Phi Bta Kappa Award										
Account Pool: 72 - Student and/or Participant Support										
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	2,200.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	2,200.00
Total Fund: 1GC145	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	2,200.00
Fund: 1GS016 - Edward A Necker Fund										
Account Pool: 61 - Salaries and Wages										
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
61 Salaries and Wages	0.00	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00	0.00
611PAS [NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	(11,110.80)	64,069.25	0.00	64,069.25	(64,069.25)	0.00	0.00	0.00
611PBN Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM Summer Salaries Faculty Adjunct	35,000.00	20,890.57	0.00	0.00	0.00	0.00	20,890.57	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,634.00	53,634.00	54,627.60
613N10 Graduate Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	12,000.00	12,000.00	11,451.10
613N50 Graduate - Stipend Only	0.00	0.00	4,307.74	4,307.74	0.00	4,307.74	(4,307.74)	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	456,170.00	450,031.50	41,894.22	383,508.45	0.00	383,508.45	66,523.05	269,645.67	269,645.67	225,618.00
614PBN Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
615F10 PAT	226,470.00	317,564.52	24,139.86	315,576.72	0.00	315,576.72	1,987.80	309,070.17	309,070.17	314,290.00
615PBN PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	7,500.00
617F10 Operating Staff	53,182.00	55,310.77	5,375.13	54,752.14	0.00	54,752.14	558.63	53,089.00	53,089.00	49,631.00
617PBN Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,000.00
617PLG Operating Staff-Longevity	0.00	0.00	279.56	2,703.40	0.00	2,703.40	(2,703.40)	2,019.96	2,019.96	1,640.91

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	23,131.00	23,131.00	27,300.40	27,300.40
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	220.25	1,706.92	0.00	1,800.00	1,800.00	950.00	950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	78.75	1,644.88	0.00	634.00	634.00	106.25	106.25
61SNSH	Student Labor	7,000.00	7,000.00	(945.61)	2,182.04	0.00	2,140.01	2,140.01	3,152.00	3,152.00
61SNWS	College Work Study	13,000.00	13,000.00	(487.33)	1,889.28	0.00	1,199.01	1,199.01	1,917.52	1,917.52
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		790,822.00	860,897.36	63,751.77	844,840.91	0.00	844,840.91	16,056.45	731,662.82	731,662.82
									747,784.78	700,184.78
Account Pool: 65 - Fringe Benefits										
65	Fringe Benefits	0.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	286,970.58	326,338.15	28,563.69	300,207.56	0.00	300,207.56	26,130.59	233,738.68	233,738.68
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	(884.68)	5,890.37	0.00	5,890.37	(2,950.37)	7,099.59	7,099.59
Subtotal Account Pool: 65		289,910.58	308,278.15	27,679.01	306,097.93	0.00	306,097.93	2,180.22	240,838.27	240,838.27
									214,245.20	214,245.20

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(3,857.00)	0.00	0.00	0.00	0.00	(3,857.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	312.00	1,463.25	0.00	1,463.25	(1,463.25)	656.85	656.85	2,096.55	2,096.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	22,281.00	22,281.00	645.00	13,172.35	0.00	13,172.35	9,108.65	4,685.19	4,685.19	7,129.51	7,129.51
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,505.09	0.00	4,505.09	(4,505.09)	5,130.84	5,130.84	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	219.00	6,584.00	0.00	6,584.00	(6,584.00)	28,083.69	28,083.69	14,945.50	14,945.50
710305	Registration Fees-Other	0.00	0.00	0.00	8,850.00	0.00	8,850.00	(8,850.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	30,000.00	6,121.68	16,863.85	0.00	16,863.85	13,136.15	1,321.84	1,321.84	2,987.61	2,987.61
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.67	297.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	106,241.34	140,581.34	523.34	7,357.79	0.00	7,357.79	133,223.55	17,232.94	17,232.94	16,932.49	16,932.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	75.82	158.32	0.00	158.32	(158.32)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,201.60	0.00	3,201.60	(3,201.60)	698.55	698.55	879.94	879.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.24	138.24	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	667.56	7,404.51	0.00	7,404.51	(7,404.51)	10,533.11	10,533.11	29,625.65	29,625.65
713010	Printing & Copying-Publications	0.00	0.00	0.00	7,153.15	0.00	7,153.15	(7,153.15)	89,506.03	89,506.03	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.13	3,878.13	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	478.04	1,560.35	0.00	1,560.35	(1,560.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	128.63	0.00	128.63	(128.63)	0.00	0.00	3,439.75	3,439.75
714010	Postage-Off Campus Mail Services	0.00	0.00	26.16	216.80	0.00	216.80	(216.80)	2,798.47	2,798.47	0.00	0.00
714020	Postage-Labeling	0.00	0.00	15.00	2,182.23	0.00	2,182.23	(2,182.23)	1,332.54	1,332.54	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.69	133.69	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,395.92	0.00	6,395.92	(6,395.92)	1,982.16	1,982.16	2,488.97	2,488.97
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	185.00	185.00	2,100.00	2,100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	17,441.07	27,693.90	0.00	27,693.90	(27,693.90)	11,652.45	11,652.45	5,193.50	5,193.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	11,064.00	11,064.00	6,000.00	6,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	35,734.30	0.00	35,734.30	(35,734.30)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.00	4,554.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	465.75	5,488.52	0.00	5,488.52	(5,488.52)	5,009.28	5,009.28	5,393.72	5,393.72
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	5.45	0.00	5.45	(5.45)	0.00	0.00	(42.73)	(42.73)
718006	Telecom-Cellular Phones	0.00	0.00	32.10	298.35	0.00	298.35	(298.35)	809.50	809.50	0.00	0.00
718008	Telecom-Internet Services	59,734.00	59,334.00	0.00	0.00	0.00	0.00	59,334.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	10.00	10.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	51.31	460.32	0.00	460.32	(460.32)	471.78	471.78	358.37	358.37
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10,994.63	55,054.12	0.00	55,054.12	(55,054.12)	16,345.74	16,345.74	32,221.15	32,221.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	23,085.00	23,085.00	30,624.67	30,624.67
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	11,943.70	0.00	11,943.70	(11,943.70)	0.00	0.00	9,673.18	9,673.18
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	230.90	230.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	50,370.93	877.18	0.00	0.00	0.00	0.00	877.18	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		238,627.27	249,216.52	38,068.46	237,802.50	0.00	237,802.50	11,414.02	246,155.42	246,155.42	174,680.40	174,680.40
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,274.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(180.00)	(348.00)	0.00	(348.00)	348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(180.00)	(348.00)	0.00	(348.00)	348.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	(4,943.44)	4,349.56	(20,943.44)	0.00	(20,943.44)	16,000.00	71,923.44	71,923.44	2,941.00	32,510.72
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00	84,200.00	42,700.00	42,700.00
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	198,159.87	50,846.87	214,046.87	0.00	214,046.87	(15,887.00)	28,576.00	28,576.00	86,000.00	86,000.00
8O1030	NonMand Tran Out-RC Units	274,360.00	172,155.46	13,413.75	172,155.46	0.00	172,155.46	0.00	181,310.47	181,310.47	319,961.00	319,961.00
8O1039	For Capital Projects (not R&R)	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00
Subtotal Account Pool: 7Z		363,860.00	365,371.89	68,610.18	365,258.89	0.00	365,258.89	113.00	514,509.91	514,509.91	451,602.00	528,771.72
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		1,683,219.85	1,783,763.92	197,929.42	1,753,652.23	0.00	1,753,652.23	30,111.69	1,735,440.42	1,735,440.42	1,588,312.38	1,617,882.10
Fund: 1XA001 - VPAA R&R Electronic Campus												
Account Pool: 71 - Support												
7111	Supplies	(23,862.10)	(23,862.10)	0.00	0.00	0.00	0.00	(23,862.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	77,981.23	77,981.23	0.00	27,591.12	0.00	27,591.12	50,390.11	15,218.77	15,218.77	0.00	0.00
711154	Supplies-Computer Peripherals	(167,129.95)	(167,129.95)	2,814.50	39,947.80	0.00	39,947.80	(207,077.75)	159,846.95	159,846.95	7,283.00	7,283.00

[illegible]

Account Pool: 71 - Support

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA056 - 1952 Internat'l Research Fund										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.75)	(20.75)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.75)	(20.75)
Total Fund: 4TA056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.75)	(20.75)
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TA059 - Paul Endowed Chair in Space Science										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4TA059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB052 - Holderness Bridge Project										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAPROV		2,169,482.85	2,878,182.43	297,370.53	2,695,694.53	0.00	2,695,694.53	182,487.90	2,515,786.35	2,308,337.34

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi, Victor A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,193.74)	(2,193.74)	0.00	0.00	0.00	0.00	(2,193.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,209.82)	(6,209.82)	0.00	0.00	0.00	0.00	(6,209.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,438.45)	(7,438.45)	0.00	1,033.80	0.00	1,033.80	(8,472.25)	6,428.35	6,428.35	1,010.10	1,010.10
710200	Foreign Travel	0.00	0.00	0.00	619.83	0.00	619.83	(619.83)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,255.00)	(4,255.00)	0.00	0.00	0.00	0.00	(4,255.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,499.00	0.00	3,499.00	(3,499.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(673.35)	(673.35)	0.00	0.00	0.00	0.00	(673.35)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(332.02)	(332.02)	0.00	0.00	0.00	0.00	(332.02)	332.02	332.02	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(591.00)	(591.00)	0.00	0.00	0.00	0.00	(591.00)	591.00	591.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,496.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		648.63	648.63	0.00	7,152.63	0.00	7,152.63	(6,504.00)	7,351.37	7,351.37	1,010.10	1,010.10
Total Fund: 14N125		7,152.63	7,152.63	0.00	7,152.63	0.00	7,152.63	0.00	7,351.37	7,351.37	1,010.10	1,010.10
Fund: 15C145 - Future Psychology Faculty /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,941.00)	(2,941.00)	2,941.00	2,941.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	2,941.00	2,941.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,941.00)	(2,941.00)	5,882.00	5,882.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	(1,059.19)	(1,059.19)	2,176.34	2,176.34
Subtotal Account Pool: 65		(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	(1,059.19)	(1,059.19)	2,176.34	2,176.34
Total Fund: 15C145		(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	(4,000.19)	(4,000.19)	8,058.34	8,058.34
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
7100	In-State Travel	(274.97)	(274.97)	0.00	0.00	0.00	0.00	(274.97)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,383.08)	(1,383.08)	0.00	0.00	0.00	0.00	(1,383.08)	0.00	0.00	1,383.08	1,383.08
7101	Out of State Travel	(511.00)	(511.00)	0.00	0.00	0.00	0.00	(511.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,555.45)	(4,555.45)	0.00	0.00	0.00	0.00	(4,555.45)	745.88	745.88	3,809.57	3,809.57

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi, Victor A

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	83.53	0.00	83.53	(83.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,170.00)	(3,170.00)	0.00	0.00	0.00	0.00	(3,170.00)	2,930.00	2,930.00	240.00	240.00
710400	Student or Non-Emp Travel	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	0.00	0.00	105.50	105.50
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	(292.98)	(292.98)	0.00	0.00	0.00	0.00	(292.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(664.87)	(664.87)	0.00	0.00	0.00	0.00	(664.87)	0.00	0.00	664.87	664.87
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		542.15	542.15	0.00	83.53	0.00	83.53	458.62	3,675.88	3,675.88	6,703.02	6,703.02
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H144		542.15	542.15	0.00	83.53	0.00	83.53	458.62	3,675.88	3,675.88	6,703.02	6,703.02
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(3,675.88)	0.00	(3,675.88)	3,675.88	0.00	3,675.88	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(3,675.88)	0.00	(3,675.88)	3,675.88	0.00	3,675.88	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(3,675.88)	0.00	(3,675.88)	3,675.88	0.00	3,675.88	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAPRVB		7,636.82	7,636.82	0.00	3,560.28	0.00	3,560.28	4,076.54	7,027.06	10,702.94	15,771.46	15,771.46

Org: UAREGO - Registrar's Office

Org Mgr: Forbes, Kathryn P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184HST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	363,250.00	374,008.93	40,202.44	374,009.10	0.00	374,009.10	(0.17)	362,343.20	362,343.20	340,019.70	340,019.70
617F10	Operating Staff	442,183.00	455,057.73	43,926.15	438,622.18	0.00	438,622.18	16,435.55	435,014.33	435,014.33	410,948.04	410,948.04
617PLG	Operating Staff-Longevity	0.00	0.00	1,276.51	13,744.14	0.00	13,744.14	(13,744.14)	12,414.02	12,414.02	11,130.63	11,130.63
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	529.43	0.00	529.43	(529.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	517.02	0.00	517.02	(517.02)	170.00	170.00	2,588.00	2,588.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.54	0.00	0.54	(0.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,449.50	0.00	1,449.50	(1,449.50)	287.96	287.96	241.00	241.00
61SNWS	College Work Study	0.00	0.00	823.87	8,594.40	0.00	8,594.40	(8,594.40)	7,941.09	7,941.09	8,529.65	8,529.65
61SNZ0	Student Labor Unallocated(Bud Only)	18,722.00	18,722.00	0.00	0.00	0.00	0.00	18,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		824,155.00	847,788.66	86,228.97	837,866.31	0.00	837,866.31	9,922.35	818,170.60	818,170.60	773,457.02	773,457.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	314,118.87	330,267.82	33,651.46	324,071.68	0.00	324,071.68	6,196.14	295,022.26	295,022.26	262,838.74	262,838.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	107.22	1,275.81	0.00	1,275.81	(1,275.81)	1,056.99	1,056.99	1,152.40	1,152.40
Subtotal Account Pool: 65		314,118.87	330,267.82	33,758.68	325,347.49	0.00	325,347.49	4,920.33	296,079.25	296,079.25	263,991.14	263,991.14

Org: UAREGO - Registrar's Office

Org Mgr: Forbes, Kathryn P

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,536.31	0.00	3,536.31	(3,536.31)	1,474.12	1,474.12	512.70	512.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	80.00	80.00	80.00	80.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	135,717.00	135,717.00	11,722.98	34,781.13	0.00	34,781.13	100,935.87	17,239.77	17,239.77	28,465.88	28,465.88
711154	Supplies-Computer Peripherals	0.00	0.00	147.95	147.95	0.00	147.95	(147.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,737.60	51,392.70	0.00	51,392.70	(51,392.70)	27,609.97	27,609.97	18,942.56	18,942.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	417.42	0.00	417.42	(417.42)	35,995.74	35,995.74	33,829.86	33,829.86
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	303.79	303.79
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.79	179.79	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	85.00	85.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	514.38	0.00	514.38	(514.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(5.80)	0.00	(5.80)	5.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,386.69	38,626.63	0.00	38,626.63	(38,626.63)	33,602.55	33,602.55	30,539.43	30,539.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	738.30	738.30	2,430.00	2,430.00
718016	Telecom-Usage (Tolls)	0.00	0.00	261.43	2,926.44	0.00	2,926.44	(2,926.44)	2,991.72	2,991.72	3,307.55	3,307.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	812.00	1,608.15	0.00	1,608.15	(1,608.15)	430.00	430.00	350.00	350.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		140,127.00	140,127.00	18,068.65	134,314.31	0.00	134,314.31	5,812.69	120,426.96	120,426.96	119,031.57	119,031.57
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		1,278,400.87	1,318,183.48	138,056.30	1,297,528.11	0.00	1,297,528.11	20,655.37	1,234,676.81	1,234,676.81	1,156,479.73	1,156,479.73
Total Org: UAREGO		1,278,400.87	1,318,183.48	138,056.30	1,297,528.11	0.00	1,297,528.11	20,655.37	1,234,676.81	1,234,676.81	1,156,479.73	1,156,479.73

Org: UASTEX - National Student Exchange

Org Mgr: Tacy, Carolyn J

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	500.00	0.00	654.00	0.00	654.00	(154.00)	395.50	395.50	588.00	588.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	500.00	0.00	654.00	0.00	654.00	(154.00)	395.50	395.50	588.00	588.00
Account Pool: 71 - Support												
71	Support	0.00	10,322.39	0.00	0.00	0.00	0.00	10,322.39	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	52.56	0.00	52.56	(52.56)	272.30	272.30	190.00	190.00
710100	Out-of-State Travel	0.00	0.00	0.00	529.75	0.00	529.75	(529.75)	1,291.52	1,291.52	952.33	952.33
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	393.00	0.00	393.00	(393.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	151.68	598.84	0.00	598.84	(598.84)	851.95	851.95	970.21	970.21
713000	Printing & Copying-General	0.00	0.00	46.30	615.95	0.00	615.95	(615.95)	953.02	953.02	826.40	826.40
714000	Postage-General	0.00	0.00	44.62	353.19	0.00	353.19	(353.19)	294.31	294.31	532.33	532.33
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.37	292.44	0.00	292.44	(292.44)	351.11	351.11	408.44	408.44
718016	Telecom-Usage (Tolls)	0.00	0.00	4.03	53.24	0.00	53.24	(53.24)	38.17	38.17	39.20	39.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.43	61.43	108.63	108.63
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.90	0.00	103.90	(103.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,160.00	4,920.00	0.00	4,920.00	(4,920.00)	660.00	660.00	2,880.00	2,880.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	296.44	0.00	296.44	(296.44)	305.56	305.56	347.20	347.20
Subtotal Account Pool: 71		0.00	10,322.39	2,431.00	8,559.31	0.00	8,559.31	1,763.08	5,379.37	5,379.37	7,254.74	7,254.74
Total Fund: 1DA016		0.00	10,822.39	2,431.00	9,213.31	0.00	9,213.31	1,609.08	5,774.87	5,774.87	7,842.74	7,842.74
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	329.00	329.00	693.00	693.00
Subtotal Account Pool: 61		0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	329.00	329.00	693.00	693.00
Account Pool: 71 - Support												
71	Support	0.00	15,655.00	0.00	0.00	0.00	0.00	15,655.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,930.56	0.00	1,930.56	(1,930.56)	1,149.12	1,149.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.00	3,845.00
711100	Supplies-General	0.00	0.00	384.00	388.00	0.00	388.00	(388.00)	6.00	6.00	3.00	3.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,744.15	0.00	1,744.15	(1,744.15)	15.00	15.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.00	410.84	0.00	410.84	(410.84)	301.40	301.40	166.30	166.30
714000	Postage-General	0.00	125.00	18.92	151.15	0.00	151.15	(26.15)	0.00	0.00	32.14	32.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.29	98.29	0.00	0.00
718000	Telecom-General	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	43.20	559.93	0.00	559.93	(559.93)	313.25	313.25	748.33	748.33
Subtotal Account Pool: 71		0.00	15,855.00	449.12	5,184.63	0.00	5,184.63	10,670.37	1,883.06	1,883.06	4,794.77	4,794.77
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	50,756.00	0.00	44,465.00	0.00	44,465.00	6,291.00	55,150.00	55,150.00	10,110.00	10,110.00
Subtotal Account Pool: 72		0.00	50,756.00	0.00	44,465.00	0.00	44,465.00	6,291.00	55,150.00	55,150.00	10,110.00	10,110.00
Total Fund: 1DA017		0.00	66,611.00	549.12	49,749.63	0.00	49,749.63	16,861.37	57,362.06	57,362.06	15,597.77	15,597.77

Fund: 111A000 Acad Affairs Educational & General

Org: UASTEX - National Student Exchange

Org Mgr: Tacy, Carolyn J

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 10A000 - Acad Affairs Educational & General										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	36,270.0037,268.46	4,004.42	37,268.41	0.00	37,268.41	0.05	36,270.00	36,270.00	33,613.20	33,613.20
615PBN PAT-Bonus & Recruitment	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN Bonus & Recruitment	0.000.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	36,270.0037,268.46	4,004.42	37,478.41	0.00	37,478.41	(209.95)	36,270.00	36,270.00	33,613.20	33,613.20
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	14,145.3014,846.30	1,601.77	14,846.47	0.00	14,846.47	(0.17)	13,419.85	13,419.85	11,764.68	11,764.68
65YP10 Nonstatus Benefit Distr (Fica)	0.000.00	0.00	17.64	0.00	17.64	(17.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	14,145.3014,846.30	1,601.77	14,864.11	0.00	14,864.11	(17.81)	13,419.85	13,419.85	11,764.68	11,764.68
Account Pool: 71 - Support										
711100 Supplies-General	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 10A000	50,415.3052,114.76	5,606.19	52,342.52	0.00	52,342.52	(227.76)	49,689.85	49,689.85	45,377.88	45,377.88
Total Org: UASTEX	50,415.30129,548.15	8,586.31	111,305.46	0.00	111,305.46	18,242.69	112,826.78	112,826.78	68,818.39	68,818.39

Org: UASUPT - UROP Student Support

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.50	988.50
61SNWS	College Work Study	0.00	0.00	0.00	75.37	0.00	75.37	(75.37)	175.75	175.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	75.37	0.00	75.37	(75.37)	175.75	175.75	988.50	988.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.81	171.81
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	121.49	121.49
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	475.84	0.00	475.84	(475.84)	1,278.08	1,278.08	601.74	601.74
711000	Purchasing Cards	0.00	0.00	0.00	56.64	0.00	56.64	(56.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	929.78	6,942.95	0.00	6,942.95	(6,942.95)	8,828.66	8,828.66	2,866.51	2,866.51
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	564.34	564.34	12.80	12.80
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.45	0.00	88.45	(88.45)	221.59	221.59	70.92	70.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.40	83.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	149.30	149.30	0.00	149.30	(149.30)	245.00	245.00	883.50	883.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,000.00	1,079.08	8,235.18	0.00	8,235.18	(3,235.18)	11,546.95	11,546.95	4,728.77	4,728.77
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	11,687.00	0.00	0.00	0.00	0.00	11,687.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	5,211.25	0.00	5,211.25	(5,211.25)	2,407.00	2,407.00	0.00	0.00
Subtotal Account Pool: 72		0.00	11,687.00	0.00	5,211.25	0.00	5,211.25	6,475.75	2,511.00	2,511.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA023		0.00	16,687.00	1,079.08	13,921.80	0.00	13,921.80	2,765.20	14,233.70	14,233.70	5,717.27	5,717.27
Total Org: UASUPT		0.00	16,687.00	1,079.08	13,921.80	0.00	13,921.80	2,765.20	14,233.70	14,233.70	5,717.27	5,717.27

Org: UASURF - SURF Student Support

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	1,000.00	0.00	588.00	0.00	588.00	412.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	15,450.15	0.00	0.00	0.00	0.00	15,450.15	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	235.14	0.00	235.14	(235.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	708.30	0.00	708.30	(708.30)	554.67	554.67	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	580.00	580.00	0.00	580.00	(580.00)	34.00	34.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	88.87	588.87	0.00	588.87	(588.87)	1,206.79	1,206.79	5,331.57	5,331.57
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
711100	Supplies-General	0.00	0.00	1,722.05	2,901.12	0.00	2,901.12	(2,901.12)	2,892.76	2,892.76	1,791.93	1,791.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	360.20	1,336.20	0.00	1,336.20	(1,336.20)	0.00	0.00	2,110.21	2,110.21
713000	Printing & Copying-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	582.35	582.35
Subtotal Account Pool: 71		0.00	15,450.15	2,751.12	6,481.63	0.00	6,481.63	8,968.52	5,088.22	5,088.22	9,866.05	9,866.05
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	30,200.00	0.00	36,208.00	0.00	36,208.00	(6,008.00)	44,565.00	44,565.00	0.00	0.00
Subtotal Account Pool: 72		0.00	30,200.00	0.00	36,208.00	0.00	36,208.00	(6,008.00)	44,565.00	44,565.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00
Total Fund: 1DA023		0.00	46,650.15	2,751.12	50,277.63	0.00	50,277.63	(3,627.48)	55,253.22	55,253.22	9,866.05	9,866.05
Total Org: UASURF		0.00	46,650.15	2,751.12	50,277.63	0.00	50,277.63	(3,627.48)	55,253.22	55,253.22	9,866.05	9,866.05

Org: UATALS - Talent Search

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA071 - Educational Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	565.50	565.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00
711140	Supplies-Recruiting	0.00	0.00	0.00	811.65	0.00	811.65	(811.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.00	2,194.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.00	2,806.00	3,948.20	3,948.20
Subtotal Account Pool: 71		0.00	0.00	0.00	1,311.65	0.00	1,311.65	(1,311.65)	2,806.00	2,806.00	7,958.70	7,958.70
Total Fund: 1GA071		0.00	0.00	0.00	1,311.65	0.00	1,311.65	(1,311.65)	2,806.00	2,806.00	7,958.70	7,958.70
Fund: 1GU224 - Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GU224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.90	3,096.90	9,760.32	9,760.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	3,096.90	3,096.90	9,760.32	9,760.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.85	1,145.85	3,416.12	3,416.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	50.40	50.40	0.00	50.40	(50.40)	1,145.85	1,145.85	3,416.12	3,416.12

Org: UATALS - Talent Search

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	3,914.86	4,264.86	0.00	4,264.86	(4,264.86)	5,841.80	5,841.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,174.46	6,213.36	0.00	6,213.36	(6,213.36)	2,126.91	2,126.91	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	3,531.75	4,306.75	0.00	4,306.75	(4,306.75)	3,809.00	3,809.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	592.20	592.20	0.00	592.20	(592.20)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(18.00)	0.00	(18.00)	18.00	653.05	653.05	230.14	230.14
711154	Supplies-Computer Peripherals	0.00	0.00	3,824.55	3,824.55	0.00	3,824.55	(3,824.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48	33.48	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	780.54	0.00	780.54	(780.54)	1,438.30	1,438.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	124.83	0.00	124.83	(124.83)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	110.00	110.00	125.00	125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,552.00	0.00	2,552.00	(2,552.00)	0.00	0.00	34.95	34.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	23,960.00	14,037.82	23,309.09	0.00	23,309.09	650.91	14,012.54	14,012.54	390.09	390.09
Total Fund: 1UA000												
		0.00	23,960.00	14,688.22	23,959.49	0.00	23,959.49	0.51	18,255.29	18,255.29	13,566.53	13,566.53
Total Org: UATALS												
		0.00	23,960.00	14,688.22	25,271.14	0.00	25,271.14	(1,311.14)	21,061.29	21,061.29	21,525.23	21,525.23

Org Mgr: Brown, Donna B

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Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Total Fund: 15C081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H076 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,728.00	4,728.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	200.00	200.00
615F10	PAT	(690.73)	(690.73)	0.00	0.00	0.00	0.00	(690.73)	0.00	0.00	7,342.18	7,342.18
615NZ0	PAT Unallocated Budget (Bud Only)	5,443.00	5,443.00	0.00	0.00	0.00	0.00	5,443.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,166.68)	(4,166.68)	0.00	0.00	0.00	0.00	(4,166.68)	0.00	0.00	2,293.08	2,293.08
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,633.00	1,633.00	0.00	0.00	0.00	0.00	1,633.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(45.26)	(45.26)	0.00	0.00	0.00	0.00	(45.26)	0.00	0.00	42.18	42.18
61SNWS	College Work Study	8.50	8.50	0.00	0.00	0.00	0.00	8.50	0.00	0.00	102.94	102.94
61SNZ0	Student Labor Unallocated(Bud Only)	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,388.83	1,388.83	0.00	0.00	0.00	0.00	1,388.83	0.00	0.00	9,980.38	9,980.38

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Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H080 - Intl Undergraduate Program										
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184054 - Intl Undergraduate Program										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 184055 - Intl Undergraduate Program

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 184055 - Intl Undergraduate Program													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	5.07	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.07	705.07	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.23	59.23	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.23	59.23	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.93	392.93	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.94	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04	33.04	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.26	433.26	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.79	95.79	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.79	95.79	
Total Fund: 184055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.35	1,293.35	

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184056 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(889.57)	0.00	(889.57)	889.57	0.00	889.57	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(889.57)	0.00	(889.57)	889.57	0.00	889.57	0.00	0.00
Total Fund: 1D0ADJ		0.00	0.00	0.00	(889.57)	0.00	(889.57)	889.57	0.00	889.57	0.00	0.00

Fund: 1DADB1 - PI Donna Brown

Account Pool: 71 - Support

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown										
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	633.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	633.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DADB1										
0.00	633.13	0.00	0.00	0.00	0.00	633.13	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAUGDB										
0.00	633.13	0.00	(889.57)	0.00	(889.57)	1,522.70	925.93	1,815.50	38,544.39	38,544.39

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
65,270.00	67,275.33	7,232.99	67,275.39	0.00	67,275.39	(0.06)	65,270.00	65,270.00	55,390.17	55,390.17
21,837.00	22,461.83	2,413.91	22,461.19	0.00	22,461.19	0.64	21,771.00	21,771.00	19,788.00	19,788.00
0.00	0.00	48.16	462.07	0.00	462.07	(462.07)	435.37	435.37	373.35	373.35
0.00	9,200.00	416.50	6,873.50	0.00	6,873.50	2,326.50	5,263.73	5,263.73	0.00	0.00
0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
0.00	900.00	0.00	783.04	0.00	783.04	116.96	848.63	848.63	610.07	610.07
87,107.00	99,837.16	10,111.56	98,047.19	0.00	98,047.19	1,789.97	102,238.73	102,238.73	76,326.59	76,326.59
33,971.73	35,747.78	3,858.75	35,748.26	0.00	35,748.26	(0.48)	32,205.24	32,205.24	26,312.37	26,312.37
0.00	0.00	39.03	616.10	0.00	616.10	(616.10)	1,205.31	1,205.31	31.38	31.38
33,971.73	35,747.78	3,897.78	36,364.36	0.00	36,364.36	(616.58)	33,410.55	33,410.55	26,343.75	26,343.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,778.11	0.00	1,778.11	(1,778.11)	703.81	703.81	1,379.36	1,379.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	230.20	230.20	1,740.54	1,740.54
0.00	0.00	0.00	443.37	0.00	443.37	(443.37)	201.60	201.60	0.00	0.00
80,799.00	15,892.00	37.59	5,537.32	0.00	5,537.32	10,354.68	566.80	566.80	2,103.90	2,103.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.74	1,595.74	1,231.65	1,231.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	3.28	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	72.11	4,022.39	0.00	4,022.39	(4,022.39)	3,123.97	3,123.97	5,556.03	5,556.03
0.00	0.00	4.81	195.78	0.00	195.78	(195.78)	180.83	180.83	219.14	219.14
0.00	0.00	0.00	384.37	0.00	384.37	(384.37)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.16	348.16	0.00	0.00
0.00	0.00	0.00	320.02	0.00	320.02	(320.02)	51.75	51.75	274.12	274.12
0.00	0.00	1,200.00	1,460.00	0.00	1,460.00	(1,460.00)	25.00	25.00	0.00	0.00
0.00	0.00	72.00	204.00	0.00	204.00	(204.00)	675.00			

Org: UAUGRE - Undergrad Research Opp Program

Org Mgr: Brown, Donna B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	200.00	250.00	250.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	91,687.00	80,000.00	91,687.00	0.00	54,925.00	54,925.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		0.00	91,887.00	80,000.00	91,887.00	0.00	55,125.00	55,125.00	25,250.00	25,250.00
Total Fund: 1UA000										
201,877.73	245,363.94	95,519.58	243,559.11	0.00	243,559.11	1,804.83	201,279.75	201,279.75	144,667.28	144,667.28
Total Org: UAUGRE										
201,877.73	245,363.94	95,519.58	243,559.11	0.00	243,559.11	1,804.83	201,279.75	201,279.75	144,667.28	144,667.28

Org Mgr: Benassi, Victor A

[illegible]

Org: UAUPWB - Upward Bound

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,075.02	0.00	3,075.02	(3,075.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,075.02	0.00	3,075.02	(3,075.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	258.31	0.00	258.31	(258.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	258.31	0.00	258.31	(258.31)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	1,033.34	0.00	1,033.34	(1,033.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1,033.34	0.00	1,033.34	(1,033.34)	0.00	0.00	0.00	0.00
Total Fund: 184099		0.00	0.00	0.00	4,366.67	0.00	4,366.67	(4,366.67)	0.00	0.00	0.00	0.00
Fund: 1GA032 - Upward Bound Student Supp Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	1,428.30	1,428.30	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	1,688.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	1,428.30	1,428.30	1,688.00	1,688.00
Total Fund: 1GA032		0.00	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	1,428.30	1,428.30	1,688.00	1,688.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,671.91	6,671.91	0.00	6,671.91	(6,671.91)	5,661.39	5,661.39	4,278.15	4,278.15
617F10	Operating Staff	0.00	0.00	1,008.72	1,008.72	0.00	1,008.72	(1,008.72)	853.02	853.02	0.00	0.00

Org: UAUPWB - Upward Bound

Org Mgr: Gordon, Daniel P

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	20.16	20.16	0.00	20.16	(20.16)	12.99	12.99	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.81	4,402.81
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.11	263.11
Subtotal Account Pool: 61		0.00	0.00	7,700.79	7,700.79	0.00	7,700.79	(7,700.79)	6,527.40	6,527.40	9,109.07	9,109.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,072.26	3,072.26	0.00	3,072.26	(3,072.26)	2,410.34	2,410.34	1,497.41	1,497.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.69	1.69	0.00	1.69	(1.69)	1.09	1.09	369.84	369.84
Subtotal Account Pool: 65		0.00	0.00	3,073.95	3,073.95	0.00	3,073.95	(3,073.95)	2,411.43	2,411.43	1,867.25	1,867.25
Account Pool: 71 - Support												
71	Support	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	157.50	157.50	0.00	157.50	(157.50)	185.98	185.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	280.17	422.96	0.00	422.96	(422.96)	9.52	9.52	610.60	610.60
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	128.96	0.00	128.96	(128.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	711.28	738.78	0.00	738.78	(738.78)	32.06	32.06	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.69	704.69	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	12.77	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	7.80	7.80	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	731.50	731.50	0.00	731.50	(731.50)	424.00	424.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.92	133.43	0.00	133.43	(133.43)	1,497.12	1,497.12	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	1,631.25	1,631.25	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	25.80	25.80	0.00	25.80	(25.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	340.90	397.22	0.00	397.22	(397.22)	632.25	632.25	209.00	209.00
Subtotal Account Pool: 71		0.00	13,200.00	2,322.07	2,799.95	0.00	2,799.95	10,400.05	5,137.44	5,137.44	879.60	879.60
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	515.20	515.20	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
Subtotal Account Pool: 72		0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	515.20	515.20	112.00	112.00
Total Fund: 1UA000		0.00	19,200.00	13,096.81	19,574.69	0.00	19,574.69	(374.69)	14,591.47	14,591.47	11,967.92	11,967.92
Total Org: UAUPWB		0.00	19,200.00	13,096.81	26,401.36	0.00	26,401.36	(7,201.36)	16,019.77	16,019.77	13,655.92	13,655.92

[illegible]

Org: UAUROP - Undergraduate Research Programs

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50	155.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.00)	(9.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.49	391.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	76.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.18	173.18
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.74	148.74
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.51)	(396.51)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.36	378.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	18.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,336.08	1,336.08
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(77,500.00)	(77,500.00)	0.00	(77,500.00)	77,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(77,500.00)	(77,500.00)	0.00	(77,500.00)	77,500.00	0.00	0.00	0.00	0.00
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA023		0.00	0.00	(77,500.00)	(77,500.00)	0.00	(77,500.00)	77,500.00	400.00	400.00	19,586.08	19,586.08

Fund: 1DA464 - International Research Opportunitie

Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	51,701.00	0.00	0.00	0.00	0.00	51,701.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,864.80	0.00	2,864.80	(2,864.80)	0.00	0.00	0.00	0.00

Org: UAUROP - Undergraduate Research Programs

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	3,048.78	0.00	3,048.78	(3,048.78)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,736.94	25,457.04	0.00	25,457.04	(25,457.04)	24,700.00	24,700.00	15,215.12	15,215.12
617F10	Operating Staff	0.00	0.00	806.96	4,985.86	0.00	4,985.86	(4,985.86)	7,255.00	7,255.00	4,431.92	4,431.92
617PLG	Operating Staff-Longevity	0.00	0.00	16.24	151.05	0.00	151.05	(151.05)	145.13	145.13	87.21	87.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	727.50	727.50	343.00	343.00
Subtotal Account Pool: 61		0.00	51,701.00	3,560.14	36,935.53	0.00	36,935.53	14,765.47	39,732.63	39,732.63	20,077.25	20,077.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,417.55	12,135.64	0.00	12,135.64	(12,135.64)	11,823.25	11,823.25	6,876.47	6,876.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.37	509.45	0.00	509.45	(509.45)	592.29	592.29	7.39	7.39
Subtotal Account Pool: 65		0.00	0.00	1,418.92	12,645.09	0.00	12,645.09	(12,645.09)	12,415.54	12,415.54	6,883.86	6,883.86
Account Pool: 71 - Support												
71	Support	0.00	13,589.00	0.00	0.00	0.00	0.00	13,589.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.19	385.19	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	480.50	0.00	480.50	(480.50)	225.00	225.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	342.39	342.39	0.00	342.39	(342.39)	784.54	784.54	410.26	410.26
710300	Conference Registration Fees	0.00	0.00	0.00	1,168.73	0.00	1,168.73	(1,168.73)	1,268.01	1,268.01	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,404.54)	4,063.23	0.00	4,063.23	(4,063.23)	5,864.54	5,864.54	697.60	697.60
711100	Supplies-General	0.00	0.00	(159.04)	851.21	0.00	851.21	(851.21)	2,897.28	2,897.28	5,856.69	5,856.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.70	0.00	89.70	(89.70)	24.00	24.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.70	5,482.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
713000	Printing & Copying-General	0.00	0.00	47.80	519.07	0.00	519.07	(519.07)	2,063.90	2,063.90	728.08	728.08
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.56	39.56	102.55	102.55
714005	Postage-Campus Mail Services	0.00	0.00	0.37	38.06	0.00	38.06	(38.06)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.45	37.45	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.77	63.77	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	409.95	0.00	409.95	(409.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	430.00	5,390.00	0.00	5,390.00	(5,390.00)	5,051.80	5,051.80	510.00	510.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	426.48	426.48	374.43	374.43
718016	Telecom-Usage (Tolls)	0.00	0.00	3.44	16.92	0.00	16.92	(16.92)	26.09	26.09	35.29	35.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.06	384.76	0.00	384.76	(384.76)	1,464.57	1,464.57	1,444.42	1,444.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	664.75	0.00	664.75	(664.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		0.00	13,589.00	(524.58)	14,862.55	0.00	14,862.55	(1,273.55)	22,222.18	22,222.18	15,807.02	15,807.02

Org Mgr: Brown, Donna B

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DA464 - International Research Opportunitie													
Account Pool: 72 - Student and/or Participant Support													
72	Financial Aid / Participant Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
722200	Participant Support	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	700.00	700.00	6,462.03	6,462.03	
722210	Participant Sup-Other	0.00	42,976.00	0.00	43,649.00	0.00	43,649.00	(673.00)	270.00	270.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	47,876.00	0.00	43,649.00	0.00	43,649.00	4,227.00	970.00	970.00	6,462.03	6,462.03	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	889.57	0.00	889.57	(889.57)	0.00	0.00	0.00	0.00	
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(2,500.00)	(2,100.00)	0.00	(2,100.00)	2,100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	(2,500.00)	(1,210.43)	0.00	(1,210.43)	1,210.43	0.00	0.00	0.00	0.00	
Total Fund: 1DA464		0.00	113,166.00	1,954.48	106,881.74	0.00	106,881.74	6,284.26	75,340.35	75,340.35	49,230.16	49,230.16	
Fund: 1DA474 - AFROTC Uniform Commutation													
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	0.00	0.00	0.00	2,484.51	0.00	2,484.51	(2,484.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	2,484.51	0.00	2,484.51	(2,484.51)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	981.55	0.00	981.55	(981.55)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	981.55	0.00	981.55	(981.55)	0.00	0.00	0.00	0.00	
Total Fund: 1DA474		0.00	0.00	0.00	3,466.06	0.00	3,466.06	(3,466.06)	0.00	0.00	0.00	0.00	
Fund: 1DAURP - PI UROP													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	294.73	0.00	0.00	0.00	0.00	294.73	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	294.73	0.00	0.00	0.00	0.00	294.73	0.00	0.00	0.00	0.00	
Total Fund: 1DAURP		0.00	294.73	0.00	0.00	0.00	0.00	294.73	0.00	0.00	0.00	0.00	
Fund: 1GA035 - Internal Research Opportunity													
Account Pool: 71 - Support													
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722210	Participant Sup-Other	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GA035		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors													
Account Pool: 61 - Salaries and Wages													

[illegible]

Account Pool: 71 - Support

Org: UAUROP - Undergraduate Research Programs

Org Mgr: Brown, Donna B

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	65.00	65.00	435.00	435.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	65.00	65.00	435.00	435.00
Account Pool: 72 - Student and/or Participant Support										
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
722210	Participant Sup-Other	0.00	0.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	10,000.00	10,000.00
Total Fund: 1GA045		0.00	0.00	0.00	2,000.00	(2,000.00)	3,065.00	3,065.00	10,435.00	10,435.00
Fund: 1GA061 - Husch International Scholarship										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	(139.45)	660.55	0.00	(660.55)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	(139.45)	660.55	0.00	(660.55)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GA061		0.00	(139.45)	660.55	0.00	(660.55)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	233.60	233.60	156.22	156.22
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	64.19	64.19	317.03	317.03
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	297.79	297.79	473.25	473.25
Account Pool: 72 - Student and/or Participant Support										
722210	Participant Sup-Other	0.00	(277.94)	922.06	0.00	(922.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	(277.94)	922.06	0.00	(922.06)	0.00	0.00	0.00	0.00
Total Fund: 1GA065		0.00	(277.94)	922.06	0.00	(922.06)	697.79	697.79	473.25	473.25
Fund: 1GA078 - David and Marion Ellis Fund										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	266.00	0.00	(266.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	266.00	0.00	(266.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA078		0.00	0.00	266.00	0.00	(266.00)	0.00	0.00	0.00	0.00
Fund: 1GA081 - Rand Undergraduate Research Fund										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	484.60	0.00	(484.60)	0.00	0.00	0.00	0.00

Org: UAUROP - Undergraduate Research Programs

Org Mgr: Brown, Donna B

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA081 - Rand Undergraduate Research Fund											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	0.00	484.60	0.00	484.60	(484.60)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA081	0.00	0.00	0.00	1,484.60	0.00	1,484.60	(1,484.60)	0.00	0.00	0.00	0.00
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	190.71	0.00	190.71	(190.71)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	91.43	3,509.53	0.00	3,509.53	(3,509.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	91.43	4,123.04	0.00	4,123.04	(4,123.04)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	49,200.00	0.00	49,200.00	(49,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	49,200.00	0.00	49,200.00	(49,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA087	0.00	0.00	91.43	53,323.04	0.00	53,323.04	(53,323.04)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAUROP	0.00	113,460.73	(75,785.42)	101,229.71	0.00	101,229.71	12,231.02	91,503.14	91,503.14	88,224.49	88,224.49

Org: UAWACU - Writing Acrss the Curriculum

Org Mgr: Hamer, Nancy J S

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	5,251.28	0.00	5,251.28	(5,251.28)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,200.08	0.00	1,200.08	(1,200.08)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,179.58	10,974.89	0.00	10,974.89	(10,974.89)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	400.00	14,915.94	0.00	14,915.94	(14,915.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	36,792.00	1,579.58	32,342.19	0.00	32,342.19	4,449.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5,629.00	0.00	0.00	0.00	0.00	5,629.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	471.83	4,371.98	0.00	4,371.98	(4,371.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	1,252.79	0.00	1,252.79	(1,252.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	5,629.00	505.43	5,624.77	0.00	5,624.77	4.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,000.00	0.00	20.00	0.00	20.00	1,980.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	13,008.00	0.00	13,008.00	0.00	13,008.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	13,008.00	0.00	13,008.00	0.00	13,008.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	57,429.00	2,085.01	50,994.96	0.00	50,994.96	6,434.04	0.00	0.00	0.00	0.00
Total Org: UAWACU		0.00	57,429.00	2,085.01	50,994.96	0.00	50,994.96	6,434.04	0.00	0.00	0.00	0.00

Org Mgr: Gruner, Elliott G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GA036 - The Writing Fellows Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,600.06	0.00	1,600.06	(1,600.06)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,200.06	0.00	1,200.06	(1,200.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,800.12	0.00	2,800.12	(2,800.12)	0.00	0.00	3,080.00	3,080.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	258.70	258.70
Subtotal Account Pool: 65		0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	258.70	258.70
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GA036		0.00	0.00	0.00	2,934.52	0.00	2,934.52	(2,934.52)	0.00	0.00	3,338.70	3,338.70
Fund: 1GA048 - K.v. Dey Family Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	3,200.16	0.00	3,200.16	(3,200.16)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	400.02	0.00	400.02	(400.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,600.18	0.00	3,600.18	(3,600.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	268.80	0.00	268.80	(268.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	268.80	0.00	268.80	(268.80)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

Org: UAWCTR - University Writing Center

Org Mgr: Gruner, Elliott G

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund												
Total Fund: 1GA048		0.00	0.00	0.00	3,868.98	0.00	3,868.98	(3,868.98)	0.00	0.00	300.00	300.00
Fund: 1GA055 - Robert J Connors Memorial Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GA055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	96,946.26	0.00	0.00	0.00	0.00	96,946.26	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.00	2,222.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	942.31	7,000.03	0.00	7,000.03	(7,000.03)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	7,940.00	7,940.00	0.00	0.00	0.00	0.00	7,940.00	60,966.00	60,966.00	28,165.30	28,165.30
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	23,302.62	0.00	23,302.62	(23,302.62)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	20,048.81	0.00	20,048.81	(20,048.81)	24,600.00	24,600.00	23,350.00	23,350.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,390.26	0.00	2,390.26	(2,390.26)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	6,720.00	6,720.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	0.00	0.00	11,212.26	41,267.20	0.00	41,267.20	(41,267.20)	25,596.00	25,596.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	18,431.09	0.00	18,431.09	(18,431.09)	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	1,516.00	1,516.00	709.00	709.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.31	0.00	1.31	(1.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,477.50	0.00	3,477.50	(3,477.50)	11,317.54	11,317.54	1,079.25	1,079.25
61SNWS	College Work Study	0.00	0.00	0.00	3,584.17	0.00	3,584.17	(3,584.17)	2,858.64	2,858.64	5,038.64	5,038.64
Subtotal Account Pool: 61		20,140.00	117,086.26	12,154.57	119,502.99	0.00	119,502.99	(2,416.73)	133,704.18	133,704.18	75,784.19	75,784.19
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,484.90	16,506.88	0.00	16,506.88	(16,506.88)	9,470.59	9,470.59	777.72	777.72
65YP10	Nonstatus Benefit Distr (Fica)	1,691.76	1,691.76	79.16	4,093.65	0.00	4,093.65	(2,401.89)	5,777.58	5,777.58	3,139.46	3,139.46
Subtotal Account Pool: 65		1,691.76	1,691.76	4,564.06	20,600.53	0.00	20,600.53	(18,908.77)	15,248.17	15,248.17	3,917.18	3,917.18

[illegible]

Org: UAWCTR - University Writing Center

Org Mgr: Gruner, Elliott G

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Total Fund: 1UA000	165,677.76	144,748.76	17,194.44	153,316.27	0.00	153,316.27	(8,567.51)	162,343.65	162,343.65	93,639.77	93,639.77
Total Org: UAWCTR	165,677.76	144,748.76	17,194.44	160,119.77	0.00	160,119.77	(15,371.01)	162,343.65	162,343.65	98,278.47	98,278.47

Org: UGPAFF - Affirmative Action

Org Mgr: Gormley, Patricia M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,780.00	131,499.27	14,133.59	131,499.20	0.00	131,499.20	0.07	127,780.00	127,780.00	118,336.68	118,336.68
617F10	Operating Staff	29,397.00	30,214.50	3,246.60	30,213.90	0.00	30,213.90	0.60	29,243.05	29,243.05	26,584.55	26,584.55
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	300.00	6,101.00	0.00	6,101.00	5,899.00	12,954.50	12,954.50	5,553.00	5,553.00
61SNSH	Student Labor	0.00	0.00	624.00	1,846.01	0.00	1,846.01	(1,846.01)	75.00	75.00	2,120.50	2,120.50
61SNWS	College Work Study	0.00	0.00	0.00	816.00	0.00	816.00	(816.00)	253.59	253.59	1,366.41	1,366.41
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		169,177.00	173,713.77	18,304.19	170,476.11	0.00	170,476.11	3,237.66	170,306.14	170,306.14	153,961.14	153,961.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,299.03	64,420.46	6,952.07	64,421.24	0.00	64,421.24	(0.78)	58,098.55	58,098.55	50,722.44	50,722.44
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	25.20	512.48	0.00	512.48	495.52	1,088.20	1,088.20	466.45	466.45
Subtotal Account Pool: 65		62,307.03	65,428.46	6,977.27	64,933.72	0.00	64,933.72	494.74	59,186.75	59,186.75	51,188.89	51,188.89

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	99.89	393.29	0.00	393.29	(393.29)	247.57	247.57	103.66	103.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.59	278.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,035.84	3,373.82	0.00	3,373.82	(3,373.82)	5,386.75	5,386.75	5,853.67	5,853.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.08	136.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	299.00	1,810.40	0.00	1,810.40	(310.40)	1,504.00	1,504.00	945.00	945.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,419.32	0.00	2,419.32	(2,419.32)	373.75	373.75	891.14	891.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,566.00	11,216.00	71.89	4,525.05	0.00	4,525.05	6,690.95	14,433.15	14,433.15	5,133.76	5,133.76
600.00	600.00	966.26	3,881.31	0.00	3,881.31	(3,281.31)	502.00	502.00	5,709.50	5,709.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	1,632.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
0.00	0.00	341.85	349.80	0.00	349.80	(349.80)	0.00	0.00	0.00	0.00
0.00	0.00	204.00	619.45	0.00	619.45	(619.45)	117.64	117.64	664.60	664.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.00	398.57	4,979.35	0.00	4,979.35	(2,979.35)	3,093.43	3,093.43	5,576.94	5,576.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.99	2,232.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	925.00	10.68	471.98	0.00	471.98	453.02	859.07	859.07	672.17	672.17
500.00	500.00	0.00	320.33	0.00	320.33	179.67	290.07	290.07	0.00	0.00
0.00	0.00	13.65	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.50	6,512.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	22.25	116.51	0.00	116.51	83.49	107.14	107.14	317.68	317.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,513.13	2,513.13	0.00	0.00
0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00		

Org: UGPAFF - Affirmative Action

Org Mgr: Gormley, Patricia M

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General										
Account Pool: 71 - Support										
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	131.62	131.62	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50
Subtotal Account Pool: 71		42,366.00	34,941.00	4,625.26	33,469.92	0.00	33,469.92	1,471.08	38,043.91	38,043.91
									46,951.90	46,951.90
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	565.00	565.00
8O1030	NonMand Tran Out-RC Units	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	3,543.00	3,543.00
Subtotal Account Pool: 7Z		0.00	12,425.00	10,075.00	12,425.00	0.00	12,425.00	0.00	4,108.00	4,108.00
									750.00	750.00
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		278,850.03	286,508.23	39,981.72	281,304.75	0.00	281,304.75	5,203.48	271,644.80	271,644.80
									252,851.93	252,851.93
Fund: 1UG001 - Central Admin VPFA Ed & General										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPAFF		278,850.03	286,508.23	39,981.72	281,304.75	0.00	281,304.75	5,203.48	271,644.80	271,644.80
									252,851.93	252,851.93
Total Org Lvl 3: UAVPAA										
		26,611,354.35	28,817,685.92	1,541,984.70	15,948,308.58	4,846.18	15,953,154.76	12,864,531.16	14,787,647.46	14,929,545.02
									13,209,906.74	13,951,435.92